
Axa

Voted

Vote Deadline 04/10/2011 Share
Date No
Country Of FR Blocking
Trade

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Elect Jean-Martin Folz | For |
| 9 | Elect Giuseppe Mussari | For |
| 10 | Elect Marcus Schenck | For |
| 11 | Authority to Repurchase Shares | Against |
| 12 | Authority to Increase Capital Through Capitalizations | For |

13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placements; Authority to Issue Debt Instruments	Against
16	Authority to Set Offering Price of Shares	Against
17	Authority to Increase Share Issuance Limit	Against
18	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
19	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
20	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by a Subsidiary	Against
21	Authority to Issue Debt Instruments	For
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Authority to Increase Capital Under Foreign Employee Savings Plan	For
24	Authority to Grant Stock Options	Against
25	Authority to Issue Performance Shares	Against
26	Authority to Issue Restricted Shares	For
27	Authority to Cancel Shares and Reduce Capital	For
28	Amend Article 23	For
29	Authority to Carry Out Formalities	For

Kaman Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Barents | For |
| 1.2 | Elect George Minnich | For |
| 1.3 | Elect Thomas Rabaut | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

TPI Polene Public Co Ltd

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of TH
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Meeting Minutes | For |
| 3 | Results of Operations | For |
| 4 | Audit Committee 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 (Slate) | For |

- 9 Directors' Fees For
- 10 Amendments to Company's Objectives and Articles For
- 11 Transaction of Other Business Against
- 12 Non-Voting Meeting Note

M.D.C. Holdings, Inc.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect William Kemper	For
1.2	Elect David Mandarich	For
1.3	Elect David Siegel	For
2	2011 Equity Incentive Plan	For
3	2011 Stock Option Plan for Non-Employee Directors	For
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Northwestern Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**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 |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2005 Long-Term Incentive Plan | For |

Duke Realty Corp

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Thomas Baltimore Jr. | For |
| 2 | Elect Barrington Branch | For |
| 3 | Elect Geoffrey Button | For |
| 4 | Elect William Cavanaugh III | For |
| 5 | Elect Ngaire Cuneo | For |
| 6 | Elect Charles Eitel | For |
| 7 | Elect Martin Jischke | For |
| 8 | Elect Dennis Oklak | For |
| 9 | Elect Jack Shaw | For |
| 10 | Elect Lynn Thurber | For |
| 11 | Elect Robert Woodward, Jr. | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Magellan Midstream Partners

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Kempner | For |
| 1.2 | Elect Michael Mears | For |
| 1.3 | Elect James Montague | For |
| 2 | Amendment to 2010 Long-Term Incentive Plan | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Borg Warner Inc

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Robin Adams | For |
| 2 | Elect David Brown | For |
| 3 | Elect Jan Carlson | For |
| 4 | Elect Dennis Cuneo | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TCF Financial Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

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 Luella Goldberg	For
1.8	Elect Karen Grandstrand	For
1.9	Elect George Johnson	For
1.10	Elect Vance Opperman	For
1.11	Elect Gregory Pulles	For
1.12	Elect Gerald Schwalbach	For
1.13	Elect Ralph Strangis	For
1.14	Elect Barry Winslow	For
1.15	Elect Richard Zona	For
2	Amendment to the Employees Stock Purchase Plan - Supplemental Plan	For
3	Amendment to the Performance-Based Compensation Policy for Covered Employees	For
4	Amendment to the Financial Incentive Stock Program	For

5	Elimination of Supermajority Requirement	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Ratification of Auditor	For

Colonial Properties Trust

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

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 James Lowder For
 - 1.6 Elect Thomas 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 Amendment to the 2008 Omnibus Incentive Plan For
- 3 Ratification of Auditor For

4 Advisory Vote on Executive Compensation

For

5 Frequency of Advisory Vote on Executive
Compensation

1 Year

Convergys Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Fox | For |
| 1.2 | Elect Ronald Nelson | Withhold |
| 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 |

Coca Cola Company

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Elect Herbert Allen For
- 2 Elect Ronald Allen For
- 3 Elect Howard Buffett For

4	Elect Barry Diller	Against
5	Elect Evan Greenberg	For
6	Elect Alexis Herman	For
7	Elect Muhtar Kent	For
8	Elect Donald Keough	For
9	Elect Maria Lagomasino	For
10	Elect Donald McHenry	For
11	Elect Sam Nunn	For
12	Elect James Robinson III	For
13	Elect Peter Ueberroth	For
14	Elect Jacob Wallenberg	Against
15	Elect James Williams	For
16	Ratification of Auditor	For
17	Amendment to the Performance Incentive Plan	For
18	Amendment to the 1989 Restricted Stock Award Plan	For
19	Advisory Vote on Executive Compensation	For
20	Frequency of Advisory Vote on Executive Compensation	1 Year
 21	Shareholder Proposal Regarding Report on Bisphenol-A	For

Big C Supercenter Public Company Ltd**Voted****Vote Deadline** 04/18/2011 **Share**
Date **Blocking** No
Country Of TH
Trade**Annual Meeting Agenda (04/27/2011)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Meeting Minutes | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Jacques Ehrmann | For |
| 6 | Elect Strasser Joachim | For |
| 7 | Elect Guillaume Humbert | For |
| 8 | Elect Pedro Douce | For |
| 9 | Elect Suttilluk Samranyoo | For |

- 10 Directors' Fees For
- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Revenue Recognition For
- 13 Transaction of Other Business Against

Deluxe Corp.

Voted

Vote Deadline 04/26/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Ronald Baldwin	For
1.2	Elect Charles Haggerty	For
1.3	Elect Don McGrath	For
1.4	Elect Cheryl McKissack	For
1.5	Elect Neil Metviner	For
1.6	Elect Stephen Nachtsheim	For
1.7	Elect Mary O'Dwyer	For
1.8	Elect Martyn Redgrave	For
1.9	Elect Lee Schram	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 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Curtis Anastasio For
 - 1.2 Elect William Burnett For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Stanley Furniture Co., Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Culp III For
 - 1.2 Elect T. Scott McIlhenny, Jr. For
- 2 Advisory Vote on Executive Compensation For

3 Frequency of Advisory Vote on Executive Compensation

1 Year

Greenlight Capital Re Ltd

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Alan Brooks | For |
| 2 | Elect David Einhorn | For |
| 3 | Elect Leonard Goldberg | For |
| 4 | Elect Ian Isaacs | For |

5	Elect Frank Lackner	For
6	Elect Bryan Murphy	For
7	Elect Joseph Platt	For
8	Elect Alan Brooks	For
9	Elect David Einhorn	For
10	Elect Leonard Goldberg	For
11	Elect Ian Isaacs	For
12	Elect Frank Lackner	For
13	Elect Bryan Murphy	For
14	Elect Joseph Platt	For
15	Elect Leonard Goldberg	For
16	Elect Philip Harkin	For
17	Elect Frank Lackner	For
18	Elect David Maguire	For
19	Elect Brendan Tuohy	For
20	Appointment of Auditor	For
21	Appointment of Auditor Greenlight RE	For
22	Appointment of Auditor GRIL	For
23	Advisory Vote on Executive Compensation	For

24 Frequency of Advisory Vote on Executive Compensation

1 Year

Cogent Communications Group Inc

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

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	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Socket Mobile Inc

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (04/27/2011)

**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

Embotelladora Andina S.A.

Voted

Vote Deadline Date 04/17/2011
Share Blocking No
Country Of Trade CL

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Circular 1945 | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Appointment of Risk Rating Agency | For |
| 7 | Related Party Transactions | For |

8 Transaction of Other Business

Against

Embotelladora Andina S.A.

Voted

Vote Deadline 04/17/2011 **Share**
Date **Blocking** No
Country Of CL
Trade

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Circular 1945 | For |
| 3 | Allocation of Profits/Dividends | For |

- | | | |
|---|-----------------------------------|---------|
| 4 | Directors' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Appointment of Risk Rating Agency | For |
| 7 | Related Party Transactions | For |
| 8 | Transaction of Other Business | Against |

Vote Deadline	04/12/2011	Share	No
Date		Blocking	
Country Of	TH		
Trade			

Annual Meeting Agenda (04/27/2011)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Approve Meeting Minutes | For |
| 2 | Directors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Vichai Maleenont | For |
| 6 | Elect Prasan Maleenont | For |
| 7 | Elect Pravit Maleenont | For |
| 8 | Elect Ratana Maleenont | Against |
| 9 | Elect Nipa Maleenont | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Non-Voting Meeting Note | |
| 13 | Non-Voting Meeting Note | |

NCR Corp.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Richard Clemmer

For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Re-Approval of the 2006 Stock Incentive Plan Performance Goals	For
6	Amendment to the 2006 Stock Incentive Plan Individual Award Limitations	For
7	Amendment to the Management Incentive Plan	For
8	2011 Economic Profit Plan	For

Sturm, Ruger & Co., Inc.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect C. Michael Jacobi | For |
| 1.2 | Elect John Cosentino, Jr. | For |
| 1.3 | Elect James Service | For |
| 1.4 | Elect Amir Rosenthal | For |
| 1.5 | Elect Ronald Whitaker | For |
| 1.6 | Elect Phillip Widman | For |
| 1.7 | Elect Michael Fifer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ameriprise Financial Inc

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Siri Marshall | For |
| 2 | Elect W. Walker Lewis | For |
| 3 | Elect William Turner | For |

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

New York Times Co.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Raul Cesan For
 - 1.2 Elect Ellen Marram For
 - 1.3 Elect Thomas Middelhoff For
 - 1.4 Elect Doreen Toben For
- 2 Ratification of Auditor For

Synovus Financial Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

1 Elect Catherine Allen

For

2	Elect Richard Anthony	For
3	Elect James Blanchard	For
4	Elect Richard Bradley	For
5	Elect Frank Brumley	For
6	Elect Elizabeth Camp	For
7	Elect T. Michael Goodrich	For
8	Elect V. Nathaniel Hansford	For
9	Elect Mason Lampton	For
10	Elect H. Lynn Page	For
11	Elect Joseph Prochaska, Jr.	For
12	Elect J. Neal Purcell	For
13	Elect Kessel Stelling, Jr.	For
14	Elect Melvin Stith	For
15	Elect Philip Tomlinson	For
16	Elect James Yancey	For
17	Advisory Vote on Executive Compensation	For
18	Ratification of 2010 Tax Benefits Preservation Plan	For
19	2011 Employee Stock Purchase Plan	For
20	2011 Director Stock Purchase Plan	For

- | | | |
|----|---|---------|
| 21 | Ratification of Auditor | For |
| 22 | 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 7A, do not answer question 7B or 7C your shares represented by the proxy are entitled to ten votes per share | Against |
| 23 | If your answer to question 7A was Yes, have you acquired more than 1,139,063 shares of Synovus common stock since February 17, 2007 (including shares received as a stock dividend)? If you answered No, to question 7B, do not answer question 7C. Shares represented by the proxy are entitled to ten votes per share | Against |

Arrow Financial Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Elizabeth Little | For |
| 1.2 | Elect John Murphy | For |
| 1.3 | Elect Richard Reisman | For |
| 2 | 2011 Employee Stock Purchase Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Tecumseh Products Co.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kent Herrick For
 - 1.2 Elect David Goldberg For
 - 1.3 Elect Steven Lebowski For
 - 1.4 Elect Terence Seikel For
 - 1.5 Elect Zachary Savas For

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

Tecumseh Products Co.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kent Herrick For

1.2	Elect David Goldberg	For
1.3	Elect Steven Lebowski	For
1.4	Elect Terence Seikel	For
1.5	Elect Zachary Savas	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Oriental Financial Group, Inc.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Josen Rossi | For |
| 1.2 | Elect Juan Aguayo | For |
| 1.3 | Elect Pablo Altieri | For |
| 1.4 | Elect Francisco Arrivi | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

International Shipholding Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Beer For
 - 1.2 Elect Erik F. Johnsen For
 - 1.3 Elect Erik L. Johnsen For
 - 1.4 Elect Niels Johnsen For
 - 1.5 Elect H. Merritt Lane III For
 - 1.6 Elect Edwin Lupberger For

1.7	Elect James McNamara	Withhold
1.8	Elect Harris Morrissette	For
1.9	Elect T. Lee Robinson, Jr.	For
2	2011 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Unibail-Rodamco**Voted**

Vote Deadline	04/12/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (04/27/2011)**Vote
Cast**

- | | | |
|----|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Distribution of Special Dividends | For |
| 8 | Related Party Transactions | For |
| 9 | Elect Yves Lyon-Caen | For |
| 10 | Elect Robert ter Haar | For |
| 11 | Elect José-Luis Durán | For |
| 12 | Elect Marella Moretti | For |
| 13 | Elect Herbert Schimetschek | For |

14	Appointment of Auditor (Ernst & Young Audit)	For
15	Appointment of Auditor (Deloitte & Associés)	For
16	Appointment of Alternate Auditor (Auditex)	For
17	Appointment of Alternate Auditor (BEAS)	For
18	Authority to Repurchase Shares	For
19	Authority to Cancel Shares and Reduce Capital	For
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
21	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
22	Authority to Increase Share Issuance Limit	For
23	Authority to Increase Capital in Consideration for Contributions in Kind	For
24	Authority to Increase Capital Under Employee Savings PLaN	For
25	Authority to Grant Stock Options	For
26	Authority to Carry Out Formalities	For
27	Non-Voting Meeting Note	

Thai Airways International Public Co Ltd

Voted

Vote Deadline Date 04/12/2011
Country Of Trade TH
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**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 Ampon Kittiampon	For
11	Elect Banyong Pongpanich	Against
12	Elect Varah Sucharitakul	For
13	Elect Piyasvasti Amranand	For
14	Elect Dheerasak Suwannayos	For
15	Transaction of Other Business	Against

12	Elect John Snow	Against
13	Elect Thomas Usher	Against
14	Ratification of Auditor	For
15	Amendment to the Right to Call a Special Meeting	Against
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year
 18	Shareholder Proposal Regarding Safety Report	For

DPL Inc.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Paul Barbas For
 - 1.2 Elect Barbara Graham For
 - 1.3 Elect Glenn Harder For

2	Elimination of Supermajority Requirement	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2006 Equity Performance and Incentive Plan	For
6	Ratification of Auditor	For

Capitalsource Inc

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Frederick Eubank, II Withhold
 - 1.2 Elect Timothy Hurd Withhold
 - 1.3 Elect Steven Museles Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Nexen Inc.

Voted

Vote Deadline Date 04/21/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect William Berry

For

1.2	Elect Robert Bertram	For
1.3	Elect Dennis Flanagan	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 Marvin Romanow	For
1.10	Elect Francis Saville	For
1.11	Elect John Willson	For
1.12	Elect Victor Zaleschuk	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendment to Shareholder Rights' Plan	For
4	Advisory Vote on Executive Compensation	For

Wolters Kluwers NV

Voted

Vote Deadline Date 04/12/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Executive Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |

- | | | |
|----|---|-----|
| 9 | Elect Bruno Angelici | For |
| 10 | Elect Jack J. Lynch Jr. | For |
| 11 | Supervisory Board Fees | For |
| 12 | Amendment to the Long Term Incentive Plan | 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 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |

St Galler Kantonal Bank**Voted**

Vote Deadline Date	04/07/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (04/27/2011)**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 | Accounts and Reports | For |
| 7 | Transfer of Reserves | For |
| 8 | Allocation of Dividends from Net Profit | For |
| 9 | Allocation of Dividends from Reserves | For |
| 10 | Ratification of Board Acts | For |
| 11 | Elect Claudia Zogg-Wetter | For |
| 12 | Elect Adrian Rüesch | For |
| 13 | Appointment of Auditor | For |

Warehousing & Distribution De Pauw

Voted

Vote Deadline Date 04/10/2011
Country Of Trade BE
Share Blocking Yes

Special Meeting Agenda (04/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amend Introduction to Articles For
- 4 Amend Article 1 For
- 5 Amend Article 3 For

6	Amend Article 4	For
7	Amend Article 5	For
8	Amend Chapter II	For
9	Amend Article 7	For
10	Amend Article 8	For
11	Insert New Article 9	For
12	Amend Article 10	For
13	Amend Article 10	For
14	Amend Article 10	For
15	Amend Article 12	For
16	Amend Article 13	For
17	Amend Article 13	For
18	Amend Article 14	For
19	Amend Article 15	For
20	Amend Article 16	For
21	Amend Article 16	For
22	Amend Article 20	For
23	Amend Article 21	For
24	Amend Article 22	For

25	Amend Article 23	For
26	Amend Article 24	For
27	Amend Article 25	For
28	Amend Article 26	For
29	Amend Article 27	For
30	Amend Article 28	For
31	Amend Article 29	For
32	Amend Article 30	For
33	Amend Article 31	For
34	Insert New Article 33	For
35	Amend Article 32	For
36	Insert New Article 34	For
37	Amend Article 35	For
38	Amend Article 36	For
39	Insert New Article 41	For
40	Insert New Article 42	For
41	Amend Articles	For
42	Presentation of Board Report	For
43	Increase in Authorized Capital	For

- | | | |
|----|--|---------|
| 44 | Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense | Against |
| 45 | Change in Control Clause (Loan Agreement) | Against |
| 46 | Authority to Carry Out Formalities | For |
| 47 | Authority to Carry Out Formalities | For |
| 48 | Non-Voting Meeting Note | |

Akzo Nobel N.V.

Voted

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Dividends	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Elect Uwe-Ernst Bufe	For
11	Elect Peggy Bruzelius	For
12	Amendment to the Compensation Policy Regarding the Shareholding Requirement	For
13	Amendment to the Remuneration Policy Regarding a Sustainability Metric	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Issuance of Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Meeting Note	

Unisys Corp.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Elect J. Edward Coleman For
- 2 Elect James Duderstadt For

3	Elect Henry Duques	For
4	Elect Matthew Espe	For
5	Elect Denise Fletcher	For
6	Elect Leslie Kenne	For
7	Elect Charles McQuade	For
8	Elect Paul Weaver	For
9	Ratification of Auditor	For
10	Increase of Authorized Common Stock	For
11	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Ryland Group, Inc.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Leslie Frécon For
 - 1.2 Elect Roland Hernandez For
 - 1.3 Elect William Jews For
 - 1.4 Elect Ned Mansour For
 - 1.5 Elect Robert Mellor For
 - 1.6 Elect Norman Metcalfe For
 - 1.7 Elect Larry Nicholson For
 - 1.8 Elect Charlotte St. Martin For
 - 1.9 Elect Robert Van Schoonenberg For
- 2 Advisory Vote on Executive Compensation Against

3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Equity and Incentive Plan	For
5	2011 Non-employee Director Stock Plan	For
SHP 6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	For
7	Ratification of Auditor	For

Lithia Motors, Inc.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Sidney DeBoer | For |
| 1.2 | Elect Thomas Becker | For |
| 1.3 | Elect Susan Cain | For |
| 1.4 | Elect Bryan DeBoer | For |
| 1.5 | Elect William Young | For |
| 2 | Discretionary Support Services Variable Performance Compensation Plan | For |
| 3 | Amendment to the 2003 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Brown & Brown, Inc.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Eaton Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect George Barrett | For |
| 2 | Elect Todd Bluedorn | For |
| 3 | Elect Ned Lautenbach | For |
| 4 | Elect Gregory Page | For |
| 5 | Repeal of Classified Board | For |
| 6 | Elimination of Cumulative Voting | Against |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |

9 Frequency of Advisory Vote on Executive Compensation

1 Year

Teledyne Technologies, Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Roxanne Austin For
 - 1.2 Elect Frank Cahouet For
 - 1.3 Elect Kenneth Dahlberg For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Calavo Growers, Inc

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

1 Election of Directors

1.1 Elect Lecil Cole

Withhold

1.2 Elect George Barnes

For

1.3	Elect Michael Hause	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	2011 Management Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Ball Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Hayes For
 - 1.2 Elect George Smart Withhold
 - 1.3 Elect Theodore Solso Withhold
 - 1.4 Elect Stuart Taylor II Withhold
- 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 Redemption of Shareholder Rights Plan	For
 6	Shareholder Proposal Regarding Reincorporation	For

Nexen Inc.

Voted

Vote Deadline 04/21/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Berry For
 - 1.2 Elect Robert Bertram For
 - 1.3 Elect Dennis Flanagan 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 Marvin Romanow For

1.10	Elect Francis Saville	For
1.11	Elect John Willson	For
1.12	Elect Victor Zaleschuk	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendment to Shareholder Rights' Plan	For
4	Advisory Vote on Executive Compensation	For

Du Pont (E.I.) De Nemours & Co

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Richard Brown | For |
| 2 | Elect Robert Brown | For |
| 3 | Elect Bertrand Collomb | For |
| 4 | Elect Curtis Crawford | For |
| 5 | Elect Alexander Cutler | Against |
| 6 | Elect Eleuthère Du Pont | For |
| 7 | Elect Marillyn Hewson | For |
| 8 | Elect Lois Juliber | For |
| 9 | Elect Ellen Kullman | For |
| 10 | Elect William Reilly | For |
| 11 | Ratification of Auditor | For |
| 12 | Amendment to the Equity and Incentive Plan | For |
| 13 | Advisory Vote on Executive Compensation | For |

14	Frequency of Advisory Vote on Executive Compensation	1 Year
 15	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 16	Shareholder Proposal Regarding Genetically Engineered Organisms	For
 17	Shareholder Proposal Regarding Comparison Between Executive and Employee Pay	Against

W.W. Grainger Inc.

Voted

Vote Deadline 04/26/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (04/27/2011)

**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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Cognex Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Shillman For
 - 1.2 Elect Jerald Fishman Withhold
 - 1.3 Elect Theodor Krantz For
 - 1.4 Elect Robert Willett For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Peoples Financial Corp Miss

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

1 Election of Directors

1.1 Elect Drew Allen

For

- 1.2 Elect Rex Kelly For
- 1.3 Elect Dan Magruder For
- 1.4 Elect Lyle Page For
- 1.5 Elect Chevis Swetman Withhold
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Cigna Corp.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Elect Roman Martinez IV	For
2	Elect Carol Wait	For
3	Elect William Zollars	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For
7	Amendment to the 2005 Long-Term Incentive Plan	For

SM Investments Corp

Voted

Vote Deadline 04/10/2011
Date
Country Of PH
Trade
Share
Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Call to order | For |
| 2 | Approve Notice and Determination of Quorum | For |
| 3 | Approve Meeting Minutes | For |

4	Annual Report	For
5	Ratification of Board Acts	For
6	Elect Henry Sy, Sr.	For
7	Elect Teresita Sy	Against
8	Elect Henry Sy, Jr.	Against
9	Elect Harley Sy	For
10	Elect Jose Sio	Against
11	Elect Vicente Perez, Jr.	For
12	Elect LIM Ah Doo	For
13	Elect Joseph Higdon	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Adjournment	For

Koninklijke Vopak

Voted

Vote Deadline Date 04/10/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**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 | Non-Voting Agenda Item | |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Ratification of Executive Board Acts | For |

- | | | |
|----|--|-----|
| 9 | Ratification of Supervisory Board Acts | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Supervisory Board Fees | For |
| 12 | Election of Supervisory Board | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Appointment of Auditor | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |

Barclays plc

Voted

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|----|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Alison Carnwath | For |
| 4 | Elect Dambisa Moyo | For |
| 5 | Elect Marcus Agius | For |
| 6 | Elect David Booth | For |
| 7 | Elect Sir Richard Broadbent | For |
| 8 | Elect Fulvio Conti | For |
| 9 | Elect Robert Diamond, Jr. | For |
| 10 | Elect Simon Fraser | For |
| 11 | Elect Reuben Jeffrey III | For |
| 12 | Elect Sir Andrew Likierman | For |
| 13 | Elect Christopher Lucas | For |

14	Elect Sir Michael Rake	For
15	Elect Sir John Sunderland	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authorisation of Political Donations	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	Long Term Incentive Plan	For
24	Amendment to the Barclays Group Share Value Plan	For

SJW Corp.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Katharine Armstrong For
 - 1.2 Elect Mark Cali For
 - 1.3 Elect J. Philip DiNapoli For
 - 1.4 Elect Douglas King For
 - 1.5 Elect Norman Mineta Withhold
 - 1.6 Elect Ronald Moskovitz For
 - 1.7 Elect George Moss Withhold

1.8	Elect W. Richard Roth	For
1.9	Elect Charles Toeniskoetter	For
1.10	Elect Robert Van Valer	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

First Bancorp Inc (ME)

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

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 |

General Electric Co.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**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 Lafley	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	Against
19	Frequency of Advisory Vote on Executive Compensation	1 Year
 20	Shareholder Proposal Cumulative Voting	For
 21	Shareholder Proposal Regarding Performance-Based Equity Compensation	For
 22	Shareholder Proposal Regarding Restricting Executive Compensation	Against
 23	Shareholder Proposal Regarding Report on Financial Risks of Climate Change	Against
 24	Shareholder Proposal Regarding Transparency in Animal Research	Against

Central Pacific Financial Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Authorization of Board to Set Board Size For
- 2 Election of Directors
 - 2.1 Elect Alvaro Aguirre For
 - 2.2 Elect James Burr For
 - 2.3 Elect Christine Camp For

2.4	Elect John Dean	For
2.5	Elect Earl Fry	For
2.6	Elect Duane Kurisu	For
2.7	Elect Colbert Matsumoto	For
2.8	Elect Crystal Rose	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Adoption of Tax Benefits Preservation Plan	For
7	Amendment to the 2004 Stock Compensation Plan	For
8	Amendment to Articles of Incorporation to Preserve Value of NOLs	For

EDAC Technologies Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

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 Christopher Sansone | For |
| 1.6 | Elect Ross Towne | For |
| 1.7 | Elect Daniel Tracy | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Lisi

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of
Trade FR

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Approval on Non-Tax-Deductible Expenses For
- 5 Consolidated Accounts and Reports For
- 6 Related Party Transactions For
- 7 Ratification of Board Acts For
- 8 Allocation of Profits/Dividends For
- 9 Authority to Repurchase Shares Against

- | | | |
|----|---|-----|
| 10 | Elect Pascal Lebard | For |
| 11 | Appointment of Auditor (Exco Cap Audit) | For |
| 12 | Appointment of Auditor (Ernst & Young et Autres) | For |
| 13 | Appointment of Alternate Auditor (Philippe Achet) | For |
| 14 | Appointment of Alternate Auditor (Auditex) | For |
| 15 | Authority to Carry Out Formalities | For |
| 16 | Non-Voting Meeting Note | |

Union Financiere de France BQE**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Elect H el ene Hibert-Pucheu | For |
| 9 | Elect Herv e Pommery | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Directors' Fees | For |
| 12 | Authority to Cancel Shares and Reduce Capital | For |
| 13 | Authority to Issue Restricted Shares | Against |

14 Authority to Carry Out Formalities

For

15 Non-Voting Meeting Note

Harleysville Group, Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

1 Election of Directors

1.1 Elect W. Thacher Brown

For

1.2 Elect Mirian Graddick-Weir

For

- | | | |
|-----|--|--------|
| 1.3 | Elect William Scranton III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

S.Y. Bancorp, Inc.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|------|--|-----|
| 1 | Authorization of Board to Set Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect David Brooks | For |
| 2.2 | Elect James Carrico | For |
| 2.3 | Elect Charles Edinger, III | For |
| 2.4 | Elect David Heintzman | For |
| 2.5 | Elect Carl Herde | For |
| 2.6 | Elect James Hillebrand | For |
| 2.7 | Elect Richard A. Lechleiter | For |
| 2.8 | Elect Bruce Madison | For |
| 2.9 | Elect Richard Northern | For |
| 2.10 | Elect Nicholas Simon | For |
| 2.11 | Elect Norman Tasman | For |

- 2.12 Elect Kathy Thompson For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Barrick Gold Corp.

Voted

Vote Deadline Date 04/25/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Howard Beck	For
1.2	Elect Charles Birchall	For
1.3	Elect Donald Carty	For
1.4	Elect Gustavo Cisneros	For
1.5	Elect Peter Crossgrove	For
1.6	Elect Robert Franklin	For
1.7	Elect J. Brett Harvey	For
1.8	Elect Dambisa Moyo	For
1.9	Elect Brian Mulroney	For
1.10	Elect Anthony Munk	For
1.11	Elect Peter Munk	For
1.12	Elect Aaron Regent	For
1.13	Elect Nathaniel Rothschild	For
1.14	Elect Steven Shapiro	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Textron Inc.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Elect James Conway For
- 2 Elect Paul Gagné For
- 3 Elect Dain Hancock For
- 4 Elect Lloyd Trotter For

5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Right to Call a Special Meeting	For
8	Ratification of Auditor	For

Renaissance Learning, Inc.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Judith Ames Paul | For |
| 1.2 | Elect Terrance Paul | For |
| 1.3 | Elect Glenn James | For |
| 1.4 | Elect Randall Erickson | For |
| 1.5 | Elect John Grunewald | For |
| 1.6 | Elect Harold Jordan | For |
| 1.7 | Elect Mark Musick | For |
| 1.8 | Elect Addison Piper | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Ames National Corp.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

Vote
Cast

1 Election of Directors

1.1 Elect Betty Baudler Horras

For

1.2	Elect Douglas Gustafson	For
1.3	Elect Charles Jons	For
1.4	Elect Thomas Pohlman	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 Declassification of the Board	For

Golfsmith International Holdings Inc

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Allen For
 - 1.2 Elect Martin Hanaka Withhold
 - 1.3 Elect Roberto Buaron Withhold
 - 1.4 Elect Thomas Hardy Withhold
 - 1.5 Elect Thomas Berglund Withhold
 - 1.6 Elect Marvin Lesser For
 - 1.7 Elect Glenda Flanagan For
 - 1.8 Elect James Long Withhold
 - 1.9 Elect James Grover Withhold
 - 1.10 Elect Emilio Pedroni Withhold
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Incentive Compensation Plan For

WAVIN N.V.

Voted

Vote Deadline 04/12/2011
Date
Country Of NL
Trade
Share No
Blocking

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Elect M.P.M. Roef | For |

- | | | |
|----|---|-----|
| 6 | Elect Aad Kuiper | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |

Lifestyle International Hldgs

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHENG Yu Tung	For
6	Elect Thomas LAU Luen Hung	For
7	Elect Raymond CHEUNG Yuet Man	For
8	Elect Abraham SHEK Lai Him	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	

HKScan Corporation

Voted

Vote Deadline 04/07/2011 Share
Date Blocking No
Country Of FI
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Accounts and Reports For
- 9 Allocation of Profits/Dividends For
- 10 Ratification of Board and Management Acts For

- | | | |
|----|---|-----|
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Meeting Note | |

Roma Financial Corporation

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Rosen | For |
| 1.2 | Elect Jeffrey Taylor | For |
| 1.3 | Elect Dennis Bone | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Theravance Inc.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Rick Winningham For
 - 1.2 Elect Jeffrey Drazan For
 - 1.3 Elect Henrietta Holsman Fore For
 - 1.4 Elect Robert Gunderson, Jr. For
 - 1.5 Elect Arnold Levine For
 - 1.6 Elect Burton Malkiel For
 - 1.7 Elect Peter Ringrose For
 - 1.8 Elect William Waltrip For

1.9	Elect George Whitesides	For
1.10	Elect William Young	For
2	Amendment to 2004 Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Columbia Banking System, Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Melanie Dressel | For |
| 2 | Elect John Folsom | For |
| 3 | Elect Frederick Goldberg | For |
| 4 | Elect Thomas Hulbert | For |
| 5 | Elect Thomas Matson, Sr. | For |
| 6 | Elect Daniel Regis | For |
| 7 | Elect Donald Rodman | For |
| 8 | Elect William Weyerhaeuser | For |
| 9 | Elect James Will | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 12 | Ratification of Auditor | For |

Canadian National Railway Co.

Voted

Vote Deadline Date 04/25/2011
Country Of Trade CA

Share Blocking No

Annual Meeting Agenda (04/27/2011)

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

Winmark Corporation**Voted**

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Change in Board Size | 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

Getinge AB

Voted

Vote Deadline Date 04/07/2011 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (04/27/2011)

Vote Cast

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

- 19 Compensation Guidelines For
- 20 Amendments to Articles For
- 21 Non-Voting Agenda Item
- 22 Non-Voting Meeting Note

Real Gold Mining Ltd

Voted

Vote Deadline Date 04/12/2011 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect MAK Kin Kwong	For
6	Elect ZHAO Enguang	For
7	Elect XIAO Zuhe	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

Energen Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kenneth Dewey For
 - 1.2 Elect James McManus II For
 - 1.3 Elect David Wilson For
- 2 Ratification of Auditor For
- 3 Amendment to the 1997 Stock Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year
-  6 Shareholder Proposal Regarding Report on Hydraulic Fracturing For

Consolidated-Tomoka Land Co.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect William Davison | For |
| 2 | Elect Jeffry Fuqua | For |
| 3 | Elect William McMunn | For |
| 4 | Elect Howard Serkin | For |
| 5 | Elect William Olivari | For |
| 6 | Ratification of Auditor | For |
| 7 | Repeal of Classified Board | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

General Growth Properties, Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

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 Sheli Rosenberg For
 - 1.9 Elect John Schreiber For

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

Usana Health Sciences Inc

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Myron Wentz For
 - 1.2 Elect Robert Anciaux For
 - 1.3 Elect Gilbert Fuller Withhold
 - 1.4 Elect Ronald Poelman For
 - 1.5 Elect Jerry McClain For
- 2 Amendment to the 2006 Equity Incentive Award Plan Against
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Charter Private Bank**Voted**

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Deborah Kuenstner | For |
| 1.2 | Elect William Shea | For |
| 2 | Advisory Vote on Executive Compensation | Against |

3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Annual Executive Incentive Plan	For
 5	Shareholder Proposal Regarding Declassification of the Board	For

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Elect Pedro Aspe | For |
| 2 | Elect Sir Winfried Bischoff | For |
| 3 | Elect Douglas Daft | For |
| 4 | Elect Willaim Green | For |
| 5 | Elect Linda Lorimer | For |
| 6 | Elect Harold McGraw III | Against |
| 7 | Elect Robert McGraw | For |
| 8 | Elect Hilda Ochoa-Brillembourg | For |
| 9 | Elect Sir Michael Rake | For |
| 10 | Elect Edward Rust, Jr. | For |
| 11 | Elect Kurt Schmoke | For |
| 12 | Elect Sidney Taurel | For |
| 13 | Right to Call a Special Meeting | For |

14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Ratification of Auditor	For
 17	Shareholder Proposal Regarding Right to Act by Written Consent	For

Opti Canada Inc.

Voted

Vote Deadline	04/21/2011	Share	No
Date		Blocking	
Country Of	CA		
Trade			

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Delaney | For |
| 1.2 | Elect Charles Dunlap | For |
| 1.3 | Elect David Halford | For |
| 1.4 | Elect Edythe Marcoux | For |
| 1.5 | Elect Christopher Slubicki | For |
| 1.6 | Elect James Stanford | For |
| 2 | Appointment of Auditor | For |

Alfa Laval AB

Voted

Vote Deadline 04/07/2011 Share
Date Blocking No
Country Of SE
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

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

12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Non-Voting Agenda Item	
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors	For
20	Compensation Guidelines	For
21	Nomination Committee	For
22	Reduction in Share Capital	For
23	Bonus Issue	For
24	Authority to Repurchase Shares	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	

Beni Stabili Spa

Unvoted

Vote Deadline Date 04/12/2011 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends
- 3 Elect Jean Laurent
- 4 Amendments to Articles
- 5 Merger by Absorption - Beni Stabili Zero S.p.A., New Mall S.p.A. SIINQ, RGD S.p.A. SIINQ
- 6 Non-Voting Meeting Note

Bodycote Plc

Voted

Vote Deadline Date 04/10/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (04/27/2011)

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 Raj 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

Frontier Oil Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Bech | For |
| 1.2 | Elect Michael Jennings | For |
| 1.3 | Elect Robert Kostelnik | For |
| 1.4 | Elect James Lee | For |
| 1.5 | Elect Paul Loyd, Jr. | For |
| 1.6 | Elect Franklin Myers | For |
| 1.7 | Elect Michael Rose | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Molina Healthcare Inc

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Mario Molina | For |
| 1.2 | Elect Steven Orlando | For |
| 1.3 | Elect Ronna Romney | For |
| 2 | 2011 Equity Incentive Plan | Against |
| 3 | 2011 Employee Stock Purchase Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Delhaize Freres & Cie

Unvoted

Vote Deadline Date 04/10/2011
Country Of Trade BE
Share Blocking Yes

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | TNA |
| 4 | Amendment Regarding Board Committees | TNA |
| 5 | Amend Article 29 | TNA |

6	Amend Article 30	TNA
7	Amend Article 31	TNA
8	Amend Article 32	TNA
9	Amend Article 33	TNA
10	Amend Article 34	TNA
11	Amend Article 36	TNA
12	Amend Article 38	TNA
13	Amend Article 39	TNA
14	Delete Article 47	TNA
15	Implementation of Amendments	TNA
16	Authority to Carry Out Formalities	TNA
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	
19	Non-Voting Meeting Note	

IntriCon Corporation

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Masucci For
- 2 Amendment to the Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

Bolsas Y Mercados Espanoles**Voted****Vote Deadline** 04/12/2011 **Share**
Date **Blocking** No
Country Of ES
Trade**Special Meeting Agenda (04/27/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Special Dividend | For |
| 6 | Amend Article 10 | For |
| 7 | Amend Article 12 | For |
| 8 | Amend Article 17 | For |
| 9 | Amend Article 22 | For |

10	Amend Article 35	For
11	Amend Article 36	For
12	Amend Article 37	For
13	Amend Article 43	For
14	Amend Articles 46, 47 and 48	For
15	Amend Articles 6 and 8	For
16	Amend Article 7	For
17	Amend Article 9	For
18	Amend Article 10	For
19	Amend Article 13	For
20	Amend Article 19	For
21	Elect Javier Alonso Ruiz-Ojeda	For
22	Elect Jose Antonio Álvarez Álvarez	For
23	Elect Ignacio Benjumea Cabeza de Vaca	For
24	Chairman and CEO's Remuneration	For
25	Directors' Fees	For
26	Medium-Term Incentive Plan	For
27	Remuneration Policy	For
28	Appointment of Auditor	For

- | | | |
|----|---|---------|
| 29 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 30 | Authority to Issue Convertible Securities w/ or w/o Preemptive Rights | For |
| 31 | Authority to Carry Out Formalities | For |
| 32 | Report on Amendments to Board of Directors Regulations | For |
| 33 | Transaction of Other Business | Against |
| 34 | Non-Voting Meeting Note | |

City Holding Co.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Hugh Clonch	For
1.2	Elect Robert Fisher	For
1.3	Elect Jay Goldman	For
1.4	Elect Charles Hageboeck	For
1.5	Elect Philip McLaughlin	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

First Mid-Illinois Bancshares, Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Grissom For
 - 1.2 Elect Gary Melvin For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Virginia Commerce Bancorp Inc

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

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

Bancorpsouth Inc.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Wilbert Holliman, Jr.	For
1.2	Elect Warren Hood, Jr.	For
1.3	Elect James Kelley	For
1.4	Elect Turner Lashlee	For
1.5	Elect Alan Perry	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the Long-Term Equity Incentive Plan	For

Boise Inc

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Nathan Leight For
 - 1.2 Elect Alexander Toeldte For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

KKR Financial Holdings LLC

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Tracy Collins

For

- | | | |
|------|----------------------------|-----|
| 1.2 | Elect Vincent Paul Finigan | For |
| 1.3 | Elect Paul Hazen | For |
| 1.4 | Elect R. Glenn Hubbard | For |
| 1.5 | Elect Ross Kari | For |
| 1.6 | Elect Ely Licht | For |
| 1.7 | Elect Deborah McAneny | For |
| 1.8 | Elect Scott Nuttall | For |
| 1.9 | Elect Scott Ryles | For |
| 1.10 | Elect William Sonneborn | For |
| 1.11 | Elect Willy Strothotte | For |
| 2 | Ratification of Auditor | For |

Platinum Underwriters Holdings Ltd

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)**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 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Middleburg Financial Corp.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Howard Armfield	For
1.2	Elect Henry Atherton, III	For
1.3	Elect Joseph Boling	Withhold
1.4	Elect Childs Burden	For
1.5	Elect J. Bradley Davis	For
1.6	Elect Alexander Green	For
1.7	Elect Gary LeClair	For
1.8	Elect John Lee, IV	For
1.9	Elect Keith Meurlin	For
1.10	Elect Janet Neuharth	For
1.11	Elect John Rust	For
1.12	Elect Gary Shook	For
1.13	Elect James Treptow	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

ComfortDelGro Corp. Ltd.

Voted

Vote Deadline 04/12/2011
Date
Country Of SG
Trade
Share
Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect TOW Heng Tan | For |
| 5 | Elect WANG Kai Yuen | For |
| 6 | Elect David WONG Chin Huat | 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 |

ComfortDelGro Corp. Ltd.

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/27/2011)

Vote Cast

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

3	Directors' Fees	For
4	Elect TOW Heng Tan	For
5	Elect WANG Kai Yuen	For
6	Elect David WONG Chin Huat	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

Maire Tecnimont S.p.A.

Voted

Vote Deadline	04/10/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Amendments to Meeting Regulations | For |

Grupo Aeroportuario Del Sureste S.A.

Unvoted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Report of the CEO and Auditor
- 2 Report of the Board of Directors Regarding Accounting Practices
- 3 Report of the Board of Directors Regarding Accounting Practices
- 4 Report of the Board of Directors
- 5 Report of the Audit Committee
- 6 Report on Tax Compliance
- 7 Account and Reports
- 8 Authority to Increase Legal Reserve
- 9 Allocation of Dividends
- 10 Authority to Repurchase Shares
- 11 Ratification of Board Acts; Election of Directors; Election of Committee Members; Fees
- 12 Ratification of Board Acts; Election of Directors; Election of Committee Members; Fees
- 13 Ratification of Board Acts; Election of Directors; Election of Committee Members; Fees

- 14 Ratification of Board Acts; Election of Directors;
Election of Committee Members; Fees
- 15 Ratification of Board Acts; Election of Directors;
Election of Committee Members; Fees
- 16 Ratification of Board Acts; Election of Directors;
Election of Committee Members; Fees
- 17 Ratification of Board Acts; Election of Directors;
Election of Committee Members; Fees
- 18 Ratification of Board Acts; Election of Directors;
Election of Committee Members; Fees
- 19 Election of Meeting Delegates

- 20 Non-Voting Meeting Note

Telecomunicacoes De Sao Paulo S.A.**Voted**

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Planconsult Planejamento E Consultoria Ltda. | For |
| 4 | Appointment of Planconsult Planejamento E Consultoria Ltda. | For |
| 5 | Appointment of Banco Santander, Brasil, S.A. | For |
| 6 | Approval of the Valuation Report | For |
| 7 | Approval of the Exchange Ratio | For |
| 8 | Approval of the Terms and Conditions of the Vivo Participacoes S.A. Merger | For |
| 9 | Approval of the Merger | For |

Banco Do Brasil S.A.

Voted

Vote Deadline 04/12/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

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

Brasil Telecom SA

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Consolidation of Articles

For

Milano Assicurazioni**Voted**

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | List Proposed by Fondiaria-SAI S.p.A. | For |
| 6 | Directors' Fees | For |
| 7 | List Presented by Fondiaria-SAI S.p.A. | For |
| 8 | Authority to Repurchase and Reissue Shares | For |
| 9 | Authority to Repurchase and Reissue Shares | For |
| 10 | Authority to Repurchase and Reissue Shares | For |
| 11 | Elimination of Par Value | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |

True Religion Apparel, Inc.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Penns Woods Bancorp, Inc.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect H. Thomas Davis, Jr. | For |
| 1.2 | Elect James Furey II | For |
| 1.3 | Elect Richard Grafmyre | For |
| 1.4 | Elect D. Michael Hawbaker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Selective Insurance Group Inc.**Voted****Vote Deadline Date** 04/26/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (04/27/2011)****Vote Cast**

- | | | |
|---|---|-----|
| 1 | Elect Paul Bauer | For |
| 2 | Elect John Burville | For |
| 3 | Elect Joan Lamm-Tennant | For |
| 4 | Elect Michael Morrissey | For |
| 5 | Elect Gregory Murphy | For |
| 6 | Elect Cynthia Nicholson | For |
| 7 | Elect Ronald O'Kelley | For |
| 8 | Elect William Rue | For |
| 9 | Advisory Vote on Executive Compensation | For |

- 10 Frequency of Advisory Vote on Executive Compensation 1 Year
- 11 Ratification of Auditor For

Cenovus Energy Inc

Voted

Vote Deadline Date 04/21/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (04/27/2011)

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

CNA Financial Corp.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

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

Mainsource Financial Group Inc

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Barron | For |
| 1.2 | Elect Archie Brown, Jr. | For |
| 1.3 | Elect Brian Crall | For |
| 1.4 | Elect Philip Frantz | For |
| 1.5 | Elect Rick Hartman | For |
| 1.6 | Elect D. Hines | For |
| 1.7 | Elect William McGraw III | For |
| 1.8 | Elect Thomas O'Brien | For |
| 1.9 | Elect Lawrence Rueff | For |
| 1.10 | Elect John Seale | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sonae Sgps SA

Voted

Vote Deadline 04/10/2011
Date
Country Of PT
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Amendments to Articles | For |
| 6 | Election of Corporate Bodies | For |
| 7 | Appointment of Auditor | For |

- 8 Remuneration Committee Fees For
- 9 Remuneration Policy For
- 10 Authority to Trade in Company Stock For
- 11 Authority to Trade in Company Bonds For
- 12 Authority for Subsidiaries to Purchase Shares For

Grupo Aeroportuario Del Pacifico SA

Voted

Vote Deadline Date 04/12/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Reports	For
2	Opinion of the Board of Directors	For
3	Report of the Board of Directors	For
4	Report on the Board of Directors Activities	For
5	Report of the Audit and Corporate Governance Committee	For
6	Report on Tax Compliance	For
7	Accounts	For
8	Allocation of Profits	For
9	Allocation of Dividends	For
10	Authority to Repurchase Shares	For
11	Election of Directors - Class BB	Against
12	Election of Directors - Minority Shareholders	Against
13	Election of Directors - Class B	Against
14	Elect Guillermo Diaz de Rivera as Board Chairman	For
15	Directors' Fees	For
16	Elect Francisco Glennie y Graue as Committee Member	For
17	Election of Audit and Governance Committee Chair	Against
18	Related Party Transactions	Against
19	Authority to Carry Out Formalities	For

Brasil Telecom SA

Voted

Vote Deadline Date 04/17/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

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

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Capital Expenditure Budget	For
7	Election of Directors	For
8	Election of Supervisory Council	For
9	Remuneration Policy	Against

Clal Insurance Enterprises Holdings Ltd.

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Re-appointment of the directors: A. Kaplan, N. Dankner, L. Hanas, E. Cohen, S. Livnat, Y. Manor, A. Eran and A. Sade. The external directors continue in office by provision of law | For |
| 5 | Replacement of the employment agreement between the company and the chairman, Mr. A. Kaplan, as follows: monthly salary NIS 131,728 index linked for pct 85 part time job, 13 monthly salary per year, bonus up to 12 salaries a year index linked | For |

Vivo Participacoes S.A.

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/27/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of the Terms and Conditions of the BR Holdings Merger | For |
| 4 | Appointment of Ernst & Young Terco Auditores Independentes SS | For |
| 5 | Approval of the Terms and Conditions of the Telecomunicações de São Paulo S.A. - Telesp Merger | For |
| 6 | Appointment of Planconsult Planejamento E Consultoria Ltda. | For |
| 7 | Appointment of Signatura Lazard Assessoria Financeira Ltda. | For |
| 8 | Approval of the Valuation Report | For |
| 9 | Approval of the Exchange Ratio | For |

Rockwool International

Voted

Vote Deadline Date 04/14/2011
Share Blocking No
Country Of Trade DK

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Accounts and Reports; Ratification of Board and Management Acts; Compensation Guidelines

For

8	Allocation of Profits/Dividends	For
9	Elect Jan Hillige	For
10	Elect Bjørn Høi Jensen	For
11	Elect Thomas Kähler	For
12	Elect Tom Kähler	For
13	Elect Steen Riisgaard	For
14	Elect Carsten Bjerg	For
15	Elect Heinz-Jurgen Bertram	For
16	Appointment of Auditor	For
17	Directors' Fees	For
18	Authority to Repurchase Shares	For
19	Transaction of Other Business	Against

Bryn Mawr Bank Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Guthrie | For |
| 1.2 | Elect Scott Jenkins | For |
| 1.3 | Elect Jerry Johnson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Shore Bancshares Inc.

Voted

Vote Deadline 04/26/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Frank Mason For
 - 1.2 Elect Herbert Andrew, III For
 - 1.3 Elect Blenda Armistead For
 - 1.4 Elect Neil LeCompte For
 - 1.5 Elect F. Winfield Trice For
- 2 Ratification of Auditor For

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

Husky Energy Inc.

Voted

Vote Deadline Date 04/21/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (04/27/2011)

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 R. Donald Fullerton	For
1.5	Elect Asim Ghosh	For
1.6	Elect Martin Glynn	For
1.7	Elect Poh Chan Koh	For
1.8	Elect Eva Kwok	For
1.9	Elect Stanley Kwok	For
1.10	Elect Frederick Ma	For
1.11	Elect George Magnus	For
1.12	Elect Colin Russel	For
1.13	Elect Wayne Shaw	For
1.14	Elect William Shurniak	For
1.15	Elect Frank Sixt	For
2	Appointment of Auditor	For

Sorin S.p.A

Voted

Vote Deadline 04/11/2011 Share
Date Blocking No
Country Of IT
Trade

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends
- 3 Amendments to Articles

For

For

KME Group Spa

Voted

Vote Deadline 04/10/2011
Date
Country Of IT
Trade
Share
Blocking No

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Elect Riccardo Garre' | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Amendments to Articles | For |

Credito Emiliano

Voted

Vote Deadline 04/10/2011 Share
Date Country Of IT Blocking No
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Directors' Fees | For |
| 5 | Amendments to Meeting Regulations | For |
| 6 | Remuneration Report | For |

Axtel S.A.B. DE C.V.

Voted

Vote Deadline 04/10/2011
Date
Country Of MX
Trade
Share
Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Board Committee Members | For |
| 7 | Election of Meeting Delegates | For |
| 8 | Non-Voting Meeting Note | |

Aggreko plc

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of
Trade GB

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Philip Rogerson | For |
| 5 | Elect Rupert Soames | For |
| 6 | Elect Angus Cockburn | For |
| 7 | Elect George Walker | For |

8	Elect Bill Caplan	For
9	Elect Kash Pandya	For
10	Elect David Hamill	For
11	Elect Robert MacLeod	For
12	Elect Russell King	For
13	Elect Ken Hanna	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 Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Dover Downs Gaming & Entertainment Inc

Voted

Vote Deadline 04/26/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Denis McGlynn Withhold
 - 1.2 Elect Jeffrey Rollins For
 - 1.3 Elect Kenneth Chalmers For
 - 1.4 Elect Richard Struthers For

WSB Holdings Inc

Voted

Vote Deadline 04/26/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Harnett For
 - 1.2 Elect Kevin Huffman For
 - 1.3 Elect Charles McPherson For
- 2 2011 Equity Incentive Plan Against

Ageas**Voted**

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	BE		

Mix Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Appropriation of Results for Fiscal Year 2009 | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Auditor's Acts | For |
| 8 | Remuneration Report | For |
| 9 | Remuneration Policy | For |
| 10 | Elect Ronny Bruckner | For |
| 11 | Elect Frank Arts | For |

12	Elect Shaoliang Jin	For
13	Elect Roel Nieuwdorp	For
14	Elect Jozef De Mey	For
15	Elect Guy de Selliers	For
16	Elect Lionel Perl	For
17	Elect Jan Zegering Hadders	For
18	Authority to Repurchase Shares	For
19	Authority to Sell Shares	For
20	Increase in Authorized Capital	For
21	Increase in Authorized Capital	For
22	Amendment Regarding Remuneration Report	For
23	Amend Articles 18.5, 19, 20, 21, 22 and 27	For
24	Non-Voting Agenda Item	
25	Amend Article 18.5	For
26	Non-Voting Agenda Item	
27	Amend Article 19	For
28	Non-Voting Agenda Item	
29	Amend Article 20	For
30	Amend Article 21	For

31 Non-Voting Agenda Item

32 Non-Voting Agenda Item

33 Amend Article 22

For

34 Conclusion of Meeting

For

Tiscali Spa

Voted

Vote Deadline	04/10/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Amendments to Meeting Regulations | For |
| 4 | Amendments to Articles | For |

Mayr-Melnhof Karton AG

Voted

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	AT		
Trade			

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Supervisory Board Members' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Non-Voting Meeting Note | |

Tata Communications Ltd.

Voted

Vote Deadline Date 04/12/2011 **Share Blocking** No
Country Of Trade IN

Special Meeting Agenda (04/27/2011)

Vote Cast

1 Merger by Absorbtion

For

2 Non-Voting Agenda Item

Nieuwe Steen Investments NV

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Ratification of Management Board Acts | For |
| 10 | Ratification of Supervisory Board Acts | For |
| 11 | Elect Hertzel Habas | For |
| 12 | Non-Voting Agenda Item | |

13 Non-Voting Agenda Item

14 Non-Voting Agenda Item

Glacier Bancorp, Inc.

Voted

Vote Deadline Date 04/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/27/2011)

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

Mutualfirst Financial Inc**Voted**

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Linn Crull | For |
| 1.2 | Elect Wilbur Davis | For |
| 1.3 | Elect Jonathan Kintner | For |
| 1.4 | Elect Charles Viater | For |
| 1.5 | Elect James Schrecongost | For |
| 2 | Advisory Vote on Executive Compensation | For |

Eagle Asset Management Champion Reit

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

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

For

Brasil Telecom SA

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Election of Directors

For

10 Election of Supervisory Council

For

11 Non-Voting Agenda Item

Dover Motorsports Inc

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)

Vote Cast

1 Election of Directors

1.1 Elect Denis McGlynn Withhold

1.2 Elect Jeffrey Rollins For

1.3 Elect Kenneth Chalmers For

1.4 Elect Patrick Bagley For

1.5 Elect Richard Struthers For

Alm. Brand AS**Voted**

Vote Deadline	04/12/2011	Share	No
Date		Blocking	
Country Of	DK		
Trade			

Annual Meeting Agenda (04/27/2011)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board's Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Elect Jørgen Hesselbjerg Mikkelsen | Against |
| 8 | Elect Boris Nørgaard Kjeldsen | Against |
| 9 | Elect Tage Benjaminsen | For |
| 10 | Elect Henrik Christensen | For |
| 11 | Elect Per Frandsen | For |
| 12 | Elect Arne Nielsen | For |
| 13 | Elect Jan Pedersen | For |

- | | | |
|----|---|---------|
| 14 | Elect Asger Bank Moller Christensen as Deputy Member | For |
| 15 | Elect as Charlotte Riegels Hjorth Deputy Member | For |
| 16 | Elect as Niels Kofoed Deputy Member | For |
| 17 | Elect as Kristian Kristensen Deputy Member | For |
| 18 | Appointment of Auditor | For |
| 19 | Compensation Guidelines | For |
| 20 | Transaction of Other Business; Shareholder Proposal Regarding Improving in Disclosure | Against |

Banco BPI SA

Voted

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

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Board and Supervisory Council Acts | For |
| 4 | Amendments to Articles | For |
| 5 | Increase in Authorized Capital | For |
| 6 | Election of Corporate Bodies | For |
| 7 | Election of Remuneration Committee Members | For |
| 8 | Remuneration Report | For |
| 9 | Authority to Trade in Company Stock | For |

Wallenstam AB**Voted**

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Election of Presiding Chairman | For |
| 6 | Voting List | For |
| 7 | Agenda | For |
| 8 | Election of Individuals to Check Minutes | For |
| 9 | Compliance with Rules of Convocation | For |
| 10 | Chairman's and CEO's Address | For |

11	Presentation of Accounts and Reports	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Report of the Nomination Committee	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Nomination Committee	Against
20	Compensation Guidelines	Against
21	Stock Split	For
22	Cancellation of Shares	For
23	Authority to Repurchase Shares	For
24	Authority to Issue Treasury Shares	For
25	Non-Voting Agenda Item	

Rockwool International**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	DK		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Board of Directors | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Accounts and Reports; Ratification of Board and Management Acts; Compensation Guidelines | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Jan Hillige | For |
| 9 | Elect Bjørn Høi Jensen | For |

10	Elect Thomas Kähler	For
11	Elect Tom Kähler	For
12	Elect Steen Riisgaard	For
13	Elect Carsten Bjerg	For
14	Elect Heinz-Jurgen Bertram	For
15	Appointment of Auditor	For
16	Directors' Fees	For
17	Authority to Repurchase Shares	For
18	Transaction of Other Business	Against

Dogus Otomotiv Servis Ve Ticaret**Voted**

Vote Deadline Date	04/11/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Statutory Auditors' Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Report on Guarantees | For |
| 10 | Charitable Donations | For |
| 11 | Wishes | For |

Pigeon Corp

Voted

Vote Deadline 04/13/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroki Yuda | For |
| 3 | Elect Eiji Akamatsu | For |
| 4 | Elect Katsumi Ohyabu | Against |
| 5 | Elect Kimiyoshi Tanaka | Against |
| 6 | Elect Shigeru Nishiyama | For |
| 7 | Elect Shuji Idesawa | For |

8 Election of Alternate Statutory Auditor(S)

For

Warehousing & Distribution De Pauw

Voted

Vote Deadline Date	04/11/2011	Share Blocking	Yes
Country Of Trade	BE		

Annual Meeting Agenda (04/27/2011)

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; Allocation of Profits/Dividends	For
6	Ratification of Managing Partner Acts	For
7	Ratification of Acts of the Permanent Representative for the Managing Partner	For
8	Ratification of Auditor's Acts	For
9	Managing Partner's Fees	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

Impregilo Spa

Unvoted

Vote Deadline	04/12/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports; Allocation of Profits/Dividends
- 4 List proposed by IGLI S.p.A.
- 5 List proposed by IGLI S.p.A.
- 6 Non-Voting Meeting Note

Coca Cola Icecek Sanayi A.S.

Voted

Vote Deadline 04/11/2011 Share
Date Blocking Yes
Country Of TR
Trade

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports | For |
| 5 | Accounts | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Statutory Auditors' Acts | For |
| 8 | Election of Directors; Directors' Fees | For |
| 9 | Election of Statutory Auditors; Statutory Auditors' Fees | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Charitable Donations | For |
| 12 | Related Party Transactions | For |

- | | | |
|----|------------------------|-----|
| 13 | Appointment of Auditor | For |
| 14 | Report on Guarantees | For |
| 15 | Amendments to Articles | For |
| 16 | Wishes | For |

Van de Velde SA

Voted

Vote Deadline	04/13/2011	Share	Yes
Date		Blocking	
Country Of	BE		
Trade			

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Authority to Increase Capital as a Takeover Defense | Against |
| 5 | Amendments Regarding Remuneration Report | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Amendment to Corporate Purpose | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Carry Out Formalities | For |
| 10 | Authority to Amend Articles | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Presentation of Auditor's Reports | For |
| 13 | Accounts and Reports | For |

- 14 Allocation of Profits/Dividends For
- 15 Ratification of Board and Auditor Acts For
- 16 Elect Dirk Goeminne For
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note

Cambridge Industrial Trust

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/27/2011)

Vote Cast

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

Universal American Corp

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Merger | For |
| 2 | 2011 Omnibus Equity Award Plan | For |
| 3 | Right to Adjourn Meeting | Against |

Sumco Corp.

Voted

Vote Deadline 04/07/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect Kazuo Hiramoto

For

3 Elect Hiroshi Yoshikawa

Against

EFG International AG**Voted**

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (04/27/2011)**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 | Transfer of Reserves | For |
| 7 | Allocation of Dividends from Reserves | For |
| 8 | Ratification of Board and Management Acts | For |
| 9 | Elect Emmanuel Bussetil | Against |
| 10 | Elect Spiro Latsis | For |
| 11 | Elect Hugh Matthews | For |
| 12 | Elect Périclès-Paul Petalas | Against |
| 13 | Elect Hans Niederer | Against |

- 14 Elect Erwin Caduff For
- 15 Elect Jean Pierre Cuoni Against
- 16 Appointment of Auditor For
- 17 Non-Voting Meeting Note

Enel Green Power S.P.A.

Voted

Vote Deadline 04/12/2011
Date
Country Of IT
Trade
Share No
Blocking

Mix Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Board Size	For
6	Election of Directors	For
7	Non-Voting Meeting Note	
8	List Presented by Enel S.p.A.	TNA
9	List Presented by Fondazione Enpam and Inarcassa	For
10	Statutory Auditors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Amendments to Articles	For

Epocrates Inc

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Rosemary Crane | For |
| 1.2 | Elect Patrick Jones | For |
| 1.3 | Elect Peter Brandt | For |
| 1.4 | Elect Philippe Chambon | For |
| 1.5 | Elect Thomas Harrison | Withhold |
| 1.6 | Elect John Voris | For |
| 1.7 | Elect Mark Wan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Telenet Group Hldgs NV

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BE
Share Blocking Yes

Mix Meeting Agenda (04/27/2011)

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	Remuneration Report	Against
8	Non-Voting Agenda Item	
9	Ratify Franck Donk	For
10	Ratify Duco Sickinghe	For
11	Ratify Alex Brabers	For
12	Ratify Andre Sarens	For
13	Ratify Julien De Wilde	For
14	Ratify Friso Van Oran Je-Nassau	For
15	Ratify Michel Delloye	For
16	Ratify Charles Bracken	For
17	Ratify Shane O Neill	For
18	Ratify Jim Ryan	For
19	Ratify Gene Musselman	For
20	Ratify Bernie Dvorak	For
21	Ratify Ruth Pirie	For
22	Ratify Niall Curran	For
23	Ratify Diderik Karsten	For
24	Ratify Manuel Kohnstamm	For

25	Ratification of Auditor's Acts	For
26	Elect Balan Nair	For
27	Elect Jim Ryan	For
28	Elect Manuel Kohnstamm	For
29	Elect Diederik Karsten	For
30	Elect Ruth Elisabeth Pirie	For
31	Elect Niall Curran	For
32	Elect Julien De Wilde	For
33	Elect Alex Brabers	For
34	Elect Frank Donck	For
35	Appointment of Auditor	For
36	Amendment Regarding Executive Compensation	Against
37	Non-Voting Agenda Item	
38	Reduction in Par Value; Capital Repayment	For
39	Amendments to Terms of Options	For
40	Amendments to Articles	For
41	Amendments to Articles	For

Eastern Co.

Voted

Vote Deadline 04/26/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Everets For
 - 1.2 Elect Leonard Leganza For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Nyrstar NV

Voted

Vote Deadline 04/12/2011 Share
Date Blocking Yes
Country Of BE
Trade

Mix Meeting Agenda (04/27/2011)

**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
- 6 Non-Voting Agenda Item

For

7	Non-Voting Agenda Item	
8	Ratification of Board Acts	For
9	Ratification of Auditor Acts	For
10	Elect Ray Stewart	For
11	Elect Roland Junck	For
12	Ratification of the Independence of Peter Mansell	For
13	Directors' Fees	For
14	Amendment to Share Matching Plan	Against
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Change in Control Clauses (Accelerated Vesting)	Against
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Amendment to fractional Value	For
21	Authority to Reduce Share Capital Through Payout to Shareholders	For
22	Increase in Authorized Capital	For
23	Amendments to Articles	For

Tokyo Dome Corporation**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Yukoh Hayashi | For |
| 2 | Elect Shinji Kushiro | For |
| 3 | Elect Masaaki Asai | For |
| 4 | Elect Hidekazu Kitada | For |
| 5 | Elect Kenji Honda | For |
| 6 | Elect Ryusuke Nomura | For |

- 7 Elect Tomofumi Akiyama For
- 8 Elect Nobuhiro Mori For
- 9 Elect Yoshihisa Inoue For
- 10 Elect Junichi Tsutsumi Against
- 11 Elect Yukiharu Kodama For

Tokyo Rakutenchi Co. Ltd

Voted

Vote Deadline Date 04/13/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Keizoh Yamada	For
3	Elect Yukio Morise	For
4	Elect Hideyuki Takai	For
5	Elect Taroh Ohashi	For
6	Elect Kazunori Nakazawa	For
7	Elect Shiroh Kanetaki	For
8	Retirement Allowances for Director(s)	For
9	Bonus	For

Ryoyo Electric Corp.

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kenhachiroh Ogawa | For |
| 3 | Elect Yutaka Horikiri | For |
| 4 | Elect Kazuo Kaishima | For |
| 5 | Elect Nobuo Kikutsugi | For |
| 6 | Elect Takayoshi Ohuchi | For |
| 7 | Elect Masakazu Shinohara | For |

Bim Birlesik Magazalar

Voted

Vote Deadline Date	04/10/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Chairman; Minutes | For |
| 3 | Reports | For |
| 4 | Accounts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Statutory Auditors' Acts | For |
| 7 | Election of Directors; Directors' Fees | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Related Party Transactions | For |
| 10 | Charitable Donations | For |
| 11 | Report on Guarantees | For |
| 12 | Appointment of Auditor | For |

Asian Property Development Public Company Ltd.

Voted

Vote Deadline Date 04/12/2011
Country Of Trade TH

Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Approve Meeting Minutes	For
3	Reports of Operations	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Increase in Authorized Capital and Amendment to Articles	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Elect Siripong Sombutsiri	For
9	Elect Shaw Sinhaseni	For
10	Elect Nontachit Tulayanonda	For
11	Elect Kosol Suriyaporn	For
12	Elect Wason Naruenatpaisan	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Directors' Fees	For
15	Directors' Bonus	For
16	Authority to Issue Debt Instruments	For
17	Transaction of Other Business	Against

Hyflux Ltd

Voted

Vote Deadline 04/12/2011
Date
Country Of SG
Trade
Share Blocking No

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Rajsekar Kuppuswami Mitta | For |
| 4 | Elect TAN Teck Meng | 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	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Issue Preferred Shares	For
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Shares under the Hyflux Employees' Share Option Scheme	Against
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	

Hyflux Ltd

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of SG
Trade

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Adoption of Hyflux Employees' Share Option Scheme 2011 | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Participation of Olivia LUM Ooi Lin | For |
| 4 | Equity Grant to Olivia LUM Ooi Lin | For |

Safilo Group

Unvoted

Vote Deadline 04/10/2011 **Share**
Date **Blocking** No
Country Of IT
Trade

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 List proposed by Multibrands Italy B.V.
- 5 List proposed by Only 3T S.r.l.

PT Harum Energy TBK

Voted

Vote Deadline 04/12/2011 Share
Date No
Country Of ID Blocking
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors and commissioners' Fees | For |
| 6 | Increase in Authorized Capital | For |
| 7 | Accounts and Reports | For |
| 8 | Election of Commissioners | For |
| 9 | Transaction of Other Business | Against |

Bumrungrad Hospital Public Co. Ltd**Voted****Vote Deadline** 04/12/2011 **Share**
Date **Blocking** No
Country Of TH
Trade**Annual Meeting Agenda (04/27/2011)****Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Report on Results of Operations | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Chong Toh | Against |
| 7 | Elect Dhanit Dheandhanoo | For |

8	Elect Sophavadee Uttamobol	For
9	Elect Suvarn Valaisathien	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

Providence & Worcester Railroad Co.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Anderson For
 - 1.2 Elect Robert Eder For
 - 1.3 Elect Paul Titterton For
- SHP 2 Shareholder Proposal Regarding Advisory Vote on Chairman/CEO Compensation Against
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Netspend Holdings, Inc (NTSP)

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Adams | Withhold |
| 1.2 | Elect Daniel Henry | Withhold |
| 1.3 | Elect Stephen Vogel | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

America Movil S.A.B.DE C.V.

Unvoted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of
Trade MX

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- 1 Report of the CEO
- 2 Report on Accounting Practices
- 3 Report of the Board of Directors
- 4 Audit and Corporate Governance Committee Reports
- 5 Accounts and Reports; Allocation of Profits/Dividends
- 6 Report on the Company's Share Repurchase Program

- 7 Ratification of Board and CEO Acts; Election of Directors; Election of the Audit and Corporate Governance Committee Chairmen; Fees
- 8 Ratification of Board Committee Acts; Election of Board Committee Members; Fees
- 9 Authority to Repurchase Shares
- 10 Election of Meeting Delegates
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

Synear Food Holdings Ltd**Voted**

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect WANG Peng | For |
| 4 | Elect LI Wenjun | For |
| 5 | Elect LEE Liang Ping | 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 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |

Grupo Financiero Inbursa S A De C V

Voted

Vote Deadline Date 04/12/2011
Country Of Trade MX
Share Blocking No

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Stock Split | For |
| 2 | Election of Meeting Delegates | For |

Esprinet

Voted

Vote Deadline 04/12/2011
Date
Country Of IT
Trade
Share Blocking No

Mix Meeting Agenda (04/27/2011)

**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 Amendments to Articles For

Ogx Petroleo e Gas Participacoes SA

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (04/27/2011)

Vote Cast

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

For

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 04/17/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

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

- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Election of Directors; Remuneration Policy For
- 9 Election of Supervisory Council For

Ogx Petroleo e Gas Participacoes SA

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

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

4	Directors' Fees	For
5	Appointment of Auditor	For
6	Appointment of Risk Rating Agency	For
7	Related Party Transactions	For
8	Transaction of Other Business	Against

Empresas Copec S.A.

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	CL		

Special Meeting Agenda (04/27/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Election of Directors | For |
| 3 | Related Party Transactions | For |
| 4 | Directors' Fees | For |
| 5 | Directors' Committee Fees and Budget | For |
| 6 | Appointment of Auditor and Risk Rating Agency | For |
| 7 | Transaction of Other Business | Against |

Golden Agri Resources**Voted**

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	MU		

Annual Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect Muktar Widjaja | For |
| 5 | Elect Rafael Concepcion, Jr. | For |
| 6 | Elect LEW Syn Pau | For |
| 7 | Elect Jacques Elliah | 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 Repurchase Shares For
- 11 Related Party Transactions For

Gol Linhas Aereas Inteligentes S.A.

Voted

Vote Deadline Date 04/17/2011 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/27/2011)

Vote Cast

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

- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Election of Directors
- 8 Non-Voting Agenda Item

For

America Movil S.A.B.DE C.V.

Unvoted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	MX		

Special Meeting Agenda (04/27/2011)

Vote Cast

- 1 Report on Significant Aquisitions
- 2 Report on Issuance of Treasury Shares
- 3 Report on Placement of Shares
- 4 Stock Split
- 5 Amendments to Articles
- 6 Tax Compliance Report
- 7 Election of Meeting Delegates
- 8 Non-Voting Meeting Note
- 9 Non-Voting Meeting Note

Iguatemi Empresa De Shopping Centres S.A.

Voted

Vote Deadline 04/17/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

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

Grupo Financiero Inbursa S A De C V**Voted****Vote Deadline Date** 04/12/2011
Country Of Trade MX
Share Blocking No**Annual Meeting Agenda (04/27/2011)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Report on Tax Compliance | For |
| 2 | Report of the CEO | For |
| 3 | Report on Accounting Practices | For |
| 4 | Report of the Board of Directors | For |
| 5 | Accounts and Reports | For |
| 6 | Audit and Corporate Governance Committee Reports | 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 Member Fees	For
13	Report on the Company's Share Repurchase Program; Authority to Repurchase Shares	For
14	Election of Meeting Delegates	For

Societa Iniziative Autostradali E Servizi**Voted**

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/27/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Accounts and Reports; Allocation of Profits and Dividends | For |
| 5 | Non-Voting Meeting Note | |
| 6 | List proposed by ASTM S.p.A. | TNA |
| 7 | List proposed by Assicurazioni Generali S.p.A. | For |
| 8 | Directors' Fees | For |
| 9 | Non-Voting Agenda Item | |
| 10 | List proposed by ASTM S.p.A. | For |
| 11 | List proposed by Assicurazioni Generali S.p.A. | For |

Richter Gedeon Plc

Voted

Vote Deadline 04/10/2011 Share
Date Blocking No
Country Of
Trade HU

Annual Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Approve Use of Computerized Machine | For |
| 5 | Authorize Company to Record Meeting | For |
| 6 | Election of Presiding Chairman | For |
| 7 | Presentation of Auditor's Report | For |

8	Allocation of Profits/Dividends	For
9	Capital Reserve	For
10	Accounts and Reports	For
11	Accounts and Reports (Consolidated)	For
12	Corporate Governance Report	For
13	Amendments to Statutes: Shareholder Rights	For
14	Amendments to Statutes: Exclusive Competence of General Meeting	For
15	Amendments to Statutes: Delisting of Shares	For
16	Amendments to Statutes: Voting Procedures	For
17	Adoption of Amended Statutes	For
18	Authority to Repurchase Shares	For
19	Elect William de Gelsey	For
20	Elect Erik Bogsch	For
21	Elect László Kovács	For
22	Elect Tamás Mészáros	For
23	Elect Gábor Perjés	For
24	Elect Szilveszter E. Vizi	For
25	Elect Gergely Horvath	For
26	Supervisory Board Fees	For

- | | | |
|----|--|-----|
| 27 | Shareholder Proposal Regarding Annual Bonus for Board of Directors | For |
| 28 | Supervisory Board Fees | For |
| 29 | Appointment of Auditor | For |
| 30 | Authority to Set Auditor's Fees | For |

Inversiones Aguas Metropolitanas S.A.**Voted**

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	CL		

Special Meeting Agenda (04/27/2011)**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 | Report on the Board of Directors' Expenditures | For |
| 9 | Directors' Committee Fees and Budget | For |
| 10 | Directors' Committee Report and Expenditures | For |
| 11 | Publication of Company Notices | For |
| 12 | Transaction of Other Business | Against |

Masisa SA

Voted

Vote Deadline 04/18/2011
Date
Country Of CL
Trade
Share Blocking No

Special Meeting Agenda (04/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Directors' Committee Fees and Budget | For |
| 4 | Directors' Report and Expenditures | For |
| 5 | Directors' Committee Report and Expenditures | For |

6	Appointment of Auditor and Risk Rating Agency	For
7	Allocation of Profits/Dividends	For
8	Related Party Transactions	For
9	Publication of Company Notices	For
10	Transaction of Other Business	Against

America Movil S.A.B.DE C.V.

Voted

Vote Deadline Date	04/21/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (04/27/2011)

Vote Cast

1 Election of Directors (Series L)

For

2 Election of Meeting Delegates

For

Polaris Industries Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Hendrickson | For |
| 1.2 | Elect John Menard, Jr. | Withhold |
| 1.3 | Elect Mark Schreck | Withhold |
| 1.4 | Elect William Van Dyke | Withhold |
| 2 | Amendment to 2007 Omnibus Incentive Plan | For |
| 3 | Amendment to Long Term Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Danone

Voted

Vote Deadline 04/11/2011 Share
Date Blocking No
Country Of
Trade FR

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Consolidated Accounts and Reports

For

6	Allocation of Profits/Dividends	For
7	Ratification of the Co-option of Yoshihiro Kawabata	For
8	Elect Bruno Bonnell	For
9	Elect Bernard Hours	For
10	Elect Yoshihiro Kawabata	For
11	Elect Jacques Vincent	For
12	Elect Isabelle Seillier	For
13	Elect Jean-Michel Severino	For
14	Related Party Transactions	For
15	Severance Package (Bernard Hours)	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
19	Authority to Increase Share Issuance Limit	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 Increase Capital Under Employee Savings Plan	For

- 24 Authority to Cancel Shares and Reduce Capital For
- 25 Authority to Carry Out Formalities For

Penson Worldwide Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Daniel Son	For
1.2	Elect James Dyer	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2000 Stock Incentive Plan	Against
5	Ratification of Auditor	For

Signature Bank

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Shay | For |
| 1.2 | Elect Joseph DePaolo | For |
| 1.3 | Elect Alfred DelBello | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Mercantile Bank Corp.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Cassard For
 - 1.2 Elect Edward Clark For
 - 1.3 Elect Doyle Hayes For

1.4	Elect Susan Jones	For
1.5	Elect Lawrence Larsen	For
1.6	Elect Calvin Murdock	For
1.7	Elect Michael Price	For
1.8	Elect Merle Prins	For
1.9	Elect Timothy Schad	For
1.10	Elect Dale Visser	For
1.11	Elect Donald Williams, Sr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Campbell | For |
| 1.2 | Elect David Lilley | For |
| 2 | Amendment to the 1999 Stock Plan for Non-Employee Directors | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

MEMC Electronic Materials, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Peter Blackmore | For |
| 2 | Elect Ahmad Chatila | For |
| 3 | Elect Marshall Turner, Jr. | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  7 | Shareholder Proposal Regarding Declassification of the Board | For |

Corning, Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|--|--|---------|
| 1 | Elect John Seely Brown | Against |
| 2 | Elect John Canning Jr. | For |
| 3 | Elect Gordon Gund | Against |
| 4 | Elect Kurt Landgraf | Against |
| 5 | Elect H. Onno Ruding | Against |
| 6 | Elect Glenn Tilton | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Ratification of Auditor | For |
|  10 | Shareholder Proposal Regarding Right to Call a Special Meeting | For |

Astec Industries Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Gehl For
 - 1.2 Elect Phillip Casey For
 - 1.3 Elect William Dorey For
- 2 Advisory Vote on Executive Compensation Against
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 2011 Incentive Plan Against
- 5 Ratification of Auditor For

Diebold, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (04/28/2011)

**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 Phillip Lassiter	For
1.8	Elect John Lauer	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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

American Axle & Manufacturing Holdings Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Dauch For
 - 1.2 Elect Richard Dauch For
 - 1.3 Elect William Miller II For

- | | | |
|-----|--|--------|
| 1.4 | Elect Larry Switzer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

West Bancorporation**Voted**

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Berlin | For |
| 1.2 | Elect Thomas Carlstrom | For |
| 1.3 | Elect Joyce Chapman | Withhold |
| 1.4 | Elect Steven Gaer | For |
| 1.5 | Elect Kaye Lozier | For |
| 1.6 | Elect David Milligan | 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 Ratification of Auditor

For

 4 Shareholder Proposal Regarding Restricting Director Compensation

Against

Baker Hughes Inc.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Larry Brady	For
1.2	Elect Clarence Cazalot, Jr.	For
1.3	Elect Chad Deaton	For
1.4	Elect Anthony Fernandes	For
1.5	Elect Claire Gargalli	For
1.6	Elect Pierre Jungels	For
1.7	Elect James Lash	For
1.8	Elect J. Larry Nichols	Withhold
1.9	Elect H. John Riley, Jr.	For
1.10	Elect J.W. Stewart	For
1.11	Elect Charles Watson	For
2	Ratification of Auditor	For
3	Reapproval of Performance Goals under the Annual Incentive Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Southwest Bancorp, Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Berry II For
 - 1.2 Elect Tom Berry For
 - 1.3 Elect Joe Cannon For
 - 1.4 Elect John Cohlmiia For
 - 1.5 Elect David Crockett Jr. For
 - 1.6 Elect Rick Green For
 - 1.7 Elect J. Berry Harrison For
 - 1.8 Elect James Johnson For
 - 1.9 Elect David Lambert 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 |

Tennant Co.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Carol Eicher | For |
| 1.2 | Elect David Mathieson | For |
| 1.3 | Elect Donal Mulligan | For |
| 1.4 | Elect Stephen Shank | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Olin Corp.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gray Benoist For
 - 1.2 Elect Richard Rompala For
 - 1.3 Elect Joseph Rupp For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Westamerica Bancorporation

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

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

Avery Dennison Corp.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Peter Barker | For |
| 2 | Elect Ken Hicks | For |
| 3 | Elect Debra Reed | For |
| 4 | Ratification of Auditor | For |
| 5 | Repeal of Classified Board | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Empire District Electric Co.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Allen | For |
| 1.2 | Elect Bradley Beecher | For |
| 1.3 | Elect William Gipson | For |
| 1.4 | Elect Thomas Ohlmacher | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Treehouse Foods Inc**Voted**

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---|--------|
| 1 | Elect Ann Sardini | For |
| 2 | Elect Dennis O'Brien | For |
| 3 | Elect Sam Reed | For |
| 4 | Ratification of Auditor | For |
| 5 | Right to Call a Special Meeting | For |
| 6 | Reduction of the Threshold Shareholder Vote Required to Remove a Director | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Virtus Investment Partners Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect George Aylward	For
1.2	Elect Edward Swan, Jr.	For
1.3	Elect Mark Treanor	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Canadian Imperial Bank Of Commerce

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (04/28/2011)

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 Robert Steacy	For
2.15	Elect Katharine Stevenson	For
2.16	Elect Ronald Tysoe	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Abstention Option on Proxy	For
5	Shareholder Proposal Regarding Critical Mass of Women on Board	Against
6	Shareholder Proposal Regarding Pay Ratios	For
7	Shareholder Proposal Regarding the Abolition of Subsidiaries and Branches in Tax Havens	Against
8	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	For

Weis Markets, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 Steven Smith For
 - 1.7 Elect Glenn Steele, Jr. For
- 2 Ratification of Auditor Against

- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Compensation Committee Independence For

Koninklijke DSM N.V.

Voted

Vote Deadline Date 04/13/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Financial Statements	For
3	Reserve and Dividend Policy	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Elect Stephan Tanda	For
7	Elect Stefan Doboczky	For
8	Elect P.F.M. Van der Meer Mohr	For
9	Supervisory Board Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Cancel Shares and Reduce Share Capital	For
14	Amendments to Articles	For

Standard Register Co.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**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 Michael Kohlsdorf For
 - 1.6 Elect R. Eric McCarthey For
 - 1.7 Elect Joseph Morgan For

1.8	Elect John Schiff, Jr.	Withhold
1.9	Elect John Sherman, II	For
2	2011 Equity Incentive Plan	For
3	Amendment to the Management Incentive Compensation Plan	For
4	Ratification of Auditor	For

Acura Pharmaceuticals Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

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 Andrew Reddick	Withhold
1.5	Elect William Sumner	For
1.6	Elect William Skelly	For
1.7	Elect George Ross	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Herbalife Ltd

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Johnson | For |
| 1.2 | Elect John Tartol | For |
| 1.3 | Elect Carole Black | For |
| 1.4 | Elect Michael Levitt | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | For |
| 3 | Stock Split | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |
| 7 | Reapproval of the Executive Incentive Plan | For |

Imperial Oil Ltd.

Voted

Vote Deadline Date	04/25/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Election of Directors | |
| 2.1 | Elect Krystyna Hoeg | For |
| 2.2 | Elect Bruce March | For |
| 2.3 | Elect Jack Mintz | For |
| 2.4 | Elect Robert Olsen | For |
| 2.5 | Elect David Sutherland | For |
| 2.6 | Elect Sheelagh Whittaker | For |
| 2.7 | Elect Victor Young | For |

Senior plc

Voted

Vote Deadline 04/13/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect David Best | For |
| 5 | Elect Martin Clark | For |
| 6 | Elect Ian Much | For |
| 7 | Elect Simon Nicholls | For |

- | | | |
|----|---|---------|
| 8 | Elect Mark Rollins | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to set General Meeting Notice Period at 14 Days | Against |

Schweitzer-Mauduit International, Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Claire Arnold	For
1.2	Elect Robert McCullough	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Rowan Cos., Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Robert Croyle | For |
| 2 | Elect Lord Moynihan | For |
| 3 | Elect W. Matt Ralls | For |
| 4 | Elect John Quicke | Against |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

NYSE Euronext

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**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 Espírito Santo Salgado	For
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	Amendment to Supermajority Requirement	For
19	Advisory Vote on Executive Compensation	For
20	Frequency of Advisory Vote on Executive Compensation	1 Year
 21	Shareholder Proposal Regarding Right to Call a Special Meeting	For

Lexmark International, Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Paul Rooke | For |
| 2 | Elect Ralph Gomory | For |
| 3 | Elect Jared Cohon | For |
| 4 | Elect J. Edward Coleman | For |
| 5 | Elect Sandra Helton | For |
| 6 | Ratification of Auditor | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Johnson & Johnson

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Elect Mary Coleman

For

2	Elect James Cullen	For
3	Elect Ian Davis	For
4	Elect Michael Johns	For
5	Elect Susan Lindquist	For
6	Elect Anne Mulcahy	For
7	Elect Leo Mullin	For
8	Elect William Perez	For
9	Elect Charles Prince	Against
10	Elect David Satcher	For
11	Elect William Weldon	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
 15	Shareholder Proposal Regarding Pharmaceutical Price Restraints	Against
 16	Shareholder Proposal Regarding Policy on Health Status Discrimination	Against
 17	Shareholder Proposal Regarding Animal Welfare	Against

DCT Industrial Trust Inc

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Wattles | For |
| 1.2 | Elect Philip Hawkins | For |
| 1.3 | Elect Phillip Altinger | 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 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Lexicon Pharmaceuticals Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Samuel Barker	For
1.2	Elect Christopher Sobecki	Withhold
1.3	Elect Judith Swain	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Hershey Company

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Pamela Arway | For |
| 1.2 | Elect Robert Cavanaugh | Withhold |
| 1.3 | Elect Charles Davis | For |
| 1.4 | Elect James Mead | For |
| 1.5 | Elect James Nevels | Withhold |
| 1.6 | Elect Anthony Palmer | For |
| 1.7 | Elect Thomas Ridge | For |
| 1.8 | Elect David Shedlarz | For |
| 1.9 | Elect David West | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

5 Amendment to the Equity and Incentive
Compensation Plan

For

Valero Energy Corp.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----------|---|--------|
| 1 | Elect Ronald Calgaard | For |
| 2 | Elect Stephen Waters | For |
| 3 | Elect Randall Weisenburger | For |
| 4 | Elect Rayford Wilkins Jr. | For |
| 5 | Repeal of Classified Board | For |
| 6 | Ratification of Auditor | For |
| 7 | 2011 Omnibus Stock Incentive Plan | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| (SHP) 10 | Shareholder Proposal Regarding Political Contributions and Expenditure Report | For |
| (SHP) 11 | Shareholder Proposal Regarding Political Contributions and Expenditure Report (2) | For |
| (SHP) 12 | Shareholder Proposal Regarding Safety Report | For |

Media General, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Scott Anthony For
 - 1.2 Elect Dennis FitzSimons For
 - 1.3 Elect Carl Thigpen For

Popular Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Maria Ferré | For |
| 2 | Elect C. Kim Goodwin | For |
| 3 | Elect William Teuber, Jr. | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Lockheed Martin Corp.

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

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	2011 Incentive Performance Award Plan	For
14	Advisory Vote on Executive Compensation	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Right to Act by Written Consent	For

Snap-on, Inc.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (04/28/2011)

Vote
Cast

1	Elect Roxanne Decyk	For
2	Elect Nicholas Pinchuk	For
3	Elect Gregg Sherrill	For
4	Ratification of Auditor	For
5	2011 Incentive Stock and Awards Plan	For
6	Amendment to the Employee Stock Ownership Plan	For
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year

HCP Inc

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**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 Richard Rosenberg	For
9	Elect Joseph Sullivan	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Tractor Supply Co.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Wright For
 - 1.2 Elect Johnston Adams For
 - 1.3 Elect William Bass For
 - 1.4 Elect Peter Bewley For
 - 1.5 Elect Jack Bingleman For
 - 1.6 Elect Richard Frost For
 - 1.7 Elect Cynthia Jamison For

1.8	Elect George MacKenzie	For
1.9	Elect Edna Morris	For
2	Increase of Authorized Common Stock	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Coffee Holding Co Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Andrew Gordon For
 - 1.2 Elect John Rotelli For
- 2 Ratification of Auditor For

Hammerson plc

Voted

Vote Deadline 04/13/2011
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect David Atkins | For |
| 5 | Elect Peter Cole | For |
| 6 | Elect Terry Duddy | For |
| 7 | Elect Jacques Espinasse | For |
| 8 | Elect John Hirst | For |
| 9 | Elect Simon Melliss | For |
| 10 | Elect John Nelson | For |
| 11 | Elect Anthony Watson | 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 |

Orbital Sciences Corp.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Hermann | For |
| 1.2 | Elect Janice Obuchowski | For |
| 1.3 | Elect Frank Salizzoni | For |
| 1.4 | Elect David Thompson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hudson Highland Group Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Dubner For
 - 1.2 Elect Jennifer Laing For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Interactive Brokers Group Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 Robert Trudeau	For
9	Amendment to the 2007 Stock Incentive Plan	Against
10	Advisory Vote on Executive Compensation	For
11	Ratification of Auditor	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Quicklogic Corp

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect E. Thomas Hart | For |
| 1.2 | Elect Christine Russell | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2009 Stock Plan | For |
| 5 | Ratification of Auditor | For |

J.B. Hunt Transport Services, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Elect Douglas Duncan | For |
| 2 | Elect Wayne Garrison | For |
| 3 | Elect Sharilyn Gasaway | For |
| 4 | Elect Gary George | For |
| 5 | Elect Bryan Hunt | For |
| 6 | Elect Coleman Peterson | For |
| 7 | Elect John Roberts III | For |
| 8 | Elect James Robo | For |
| 9 | Elect William Shea Jr. | For |
| 10 | Elect Kirk Thompson | For |
| 11 | Elect John White | For |
| 12 | Advisory Vote on Executive Compensation | For |

13 Frequency of Advisory Vote on Executive Compensation

1 Year

14 Ratification of Auditor

For

Janus Capital Group Inc

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Paul Balsler | For |
| 2 | Elect Jeffrey Diermeier | For |
| 3 | Elect Glenn Schafer | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Willis Group Holdings PLC

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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	Against
10	Elect Joseph Plumeri	For
11	Elect Douglas Roberts	For
12	Elect Michael Somers	For
13	Ratification of Auditor	For
14	Share Repurchase	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Edison International

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 James Rosser | For |

10	Elect Richard Schlosberg, III	For
11	Elect Thomas Sutton	For
12	Elect Brett White	For
13	Ratification of Auditor	For
14	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Amendment to the 2007 Performance Incentive Plan	For

Life Technologies Corp

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Elect Balakrishnan Iyer Against
- 2 Elect Gregory Lucier For
- 3 Elect Ronald Matricaria For
- 4 Elect David U'Prichard For

5	Elect William Longfield	For
6	Elect Ora Pescovitz	For
7	Ratification of Auditor	For
8	Amendments to Certificate of Incorporation	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

Southern National Bancorp of Virginia Inc.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Frederick Bollerer For
 - 1.2 Elect Neil Call For
 - 1.3 Elect John Forch For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

CNA Surety Corp.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Britt | For |
| 1.2 | Elect Anthony Cleberg | For |
| 1.3 | Elect David Edelson | Withhold |
| 1.4 | Elect D. Craig Mense | Withhold |
| 1.5 | Elect Robert Tinstman | For |
| 1.6 | Elect John Welch | Withhold |
| 1.7 | Elect Peter W. Wilson | Withhold |
| 2 | Ratification of Auditor | For |

- | | | |
|---|--|--------|
| 3 | Amendment to the Long-Term Equity Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kona Grill Inc

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Berke Bakay For
 - 1.2 Elect Richard Hauser For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Declassification of the Board For

Rambus Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Election of Directors	
1.1	Elect J. Thomas Bentley	For
1.2	Elect P. Michael Farmwald	For
1.3	Elect Penelope Herscher	For
1.4	Elect David Shirgley	For
1.5	Elect Eric Stang	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Astrazeneca plc

Voted

Vote Deadline 04/11/2011 Share
Date No
Country Of GB Blocking
Trade

Annual Meeting Agenda (04/28/2011)

**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 D. Bruce Burlington | For |
| 9 | Elect Jean-Philippe Courtois | For |
| 10 | Elect Michele Hooper | For |
| 11 | Elect Rudy Markham | For |
| 12 | Elect Nancy Rothwell | For |

13	Elect Shriti Vadera	For
14	Elect John Varley	For
15	Elect Marcus Wallenberg	For
16	Directors' Remuneration Report	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

Colt Telecom Group PLC**Voted**

Vote Deadline	04/13/2011	Share	Yes
Date		Blocking	
Country Of	LU		
Trade			

Mix Meeting Agenda (04/28/2011)**Vote
Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Report 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 Hans Eggerstedt | For |

12	Elect Mark Ferrari	For
13	Elect Gene Gabbard	For
14	Elect Simon Haslam	For
15	Elect Timothy Hilton	For
16	Elect Richard Walsh	For
17	Elect Sergio Giacoletto	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	Amendment to Share Grant Plan	For
24	Amendments to Articles Regarding the Company's Objects	For

Migdal Insurance & Financial Holdings Ltd

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of the payment of an annual bonus to the chairman of the board, Mr. A. Fogel, in an amount of NIS 1.3 million in respect of 2010 | For |
| 3 | Approval of update of the annual remuneration of the directors to NIS 123,000 and meeting attendance fees to NIS 4,740 | For |
| 4 | Distribution of a dividend in an amount of NIS 150 million: record date 10 April, ex-date 11 April, payment date 28 April | For |
| 5 | Re-appointment of A. Ben-Chelouche as an External Director for an additional statutory 3 year period | For |

Beter Bed Holding N.V.

Voted

Vote Deadline Date 03/27/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | 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 | Elect E. de Groot-Theodoridis | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Amendments to Articles | For |
| 17 | Appointment of Auditor | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Agenda Item | |

KAS Bank N.V.

Voted

Vote Deadline	03/27/2011	Share	No
Date		Blocking	
Country Of	NL		
Trade			

Annual Meeting Agenda (04/28/2011)

**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 | Non-Voting Agenda Item | |
| 7 | Ratification of Management Board Acts | For |
| 8 | Ratification of Supervisory Management Acts | For |
| 9 | Amendments to Articles of Association | For |
| 10 | Supervisory Board Fees | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Non-Voting Agenda Item | |

14 Non-Voting Agenda Item

15 Non-Voting Meeting Note

Webster Financial Corp.

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect John Crawford

For

1.2 Elect C. Michael Jacobi

Withhold

1.3	Elect Karen Osar	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 Declassification of the Board	For

Gulf Island Fabrication, Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Cotter | For |
| 1.2 | Elect John Laborde | For |
| 1.3 | Elect Christopher Harding | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Stock Incentive Plan | For |

DIRECTV

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Dillon Withhold
 - 1.2 Elect Samuel DiPiazza, Jr. For
 - 1.3 Elect Lorrie Norrington For
- 2 Ratification of Auditor For
- 3 Amendment to Dual Class Stock For
- 4 Repeal of Classified Board For
- 5 Adoption of Majority Vote for Election of Directors For

6	Limitation of Right to Call a Special Meeting	Against
7	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Against
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

Accell Group

Voted

Vote Deadline 04/13/2011
Date
Country Of NL
Trade
Share No
Blocking

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Reserve Policy | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Supervisory Board Fees | For |
| 7 | Elect Peter Ernsting | For |

8	Amendments to Articles	For
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

Aspen Insurance Hldgs

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Advisory Vote on Executive Compensation	For
2	Election of Directors	
2.1	Elect Christopher O'Kane	For
2.2	Elect John Cavoores	For
2.3	Elect Liaquat Ahamed	Withhold
2.4	Elect Heidi Hutter	For
2.5	Elect Albert Beer	For
3	Ratification of Auditor	For
4	2011 Share Incentive Plan	Against

Avalon Holdings Corp.

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect Kurtis Gramley

For

1.2 Elect Stephen Gordon

For

Imerys

Voted

Vote Deadline Date 04/13/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Supplementary Retirement Benefits Package and Severance Package (Gilles Michel) | Against |
| 8 | Ratification of the Co-option of Gilles Michel | For |
| 9 | Elect Aimery Langlois-Meurinne | For |
| 10 | Elect Gérard Buffière | For |

11	Elect Aldo Cardoso	For
12	Elect Maximilien de Limburg Stirum	For
13	Elect Jacques Veyrat	For
14	Elect Arielle Malard de Rothschild	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
18	Authority to Issue Shares and/or Convertible Securities through Private Placement; ; Authority to Issue Debt Instruments	Against
19	Authority to Set Offering Price of Shares	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Issue Debt Instruments	For
22	Authority to Increase Capital Through Capitalizations	For
23	Global Ceiling on Increases in Capital and Debt Issuances	For
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Authority to Grant Stock Options	Against
26	Authority to Issue Restricted Shares	Against
27	Authority to Issue Warrants	Against
28	Authority to Cancel Shares and Reduce Capital	For

29 Authority to Carry Out Formalities

For

30 Non-Voting Meeting Note

Papa John`s International, Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Elect Wade Oney

For

2 Elect John Schnatter

For

3	Elect Mark Shapiro	For
4	Ratification of Auditor	For
5	2011 Omnibus Incentive Plan	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

USEC, Inc.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Mellor For
 - 1.2 Elect Michael Armacost For
 - 1.3 Elect Joyce Brown For
 - 1.4 Elect Sigmund Cornelius For
 - 1.5 Elect Joseph Doyle For
 - 1.6 Elect H. William Habermeyer For
 - 1.7 Elect William Madia For
 - 1.8 Elect W. Henson Moore For
 - 1.9 Elect Walter Skowronski For
 - 1.10 Elect M. Richard Smith For
 - 1.11 Elect John Welch For
- 2 Advisory Vote on Executive Compensation For

3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2009 Equity Incentive Plan	For
5	Ratification of Auditor	For

Peoples Bancorp, Inc. (Marietta, OH)

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Wilford Dimit | For |
| 1.2 | Elect Brenda Jones | For |
| 1.3 | Elect Theodore Sauber | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Provident Financial Services Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Laura Brooks For
 - 1.2 Elect Terence Gallagher For
 - 1.3 Elect Carlos Hernandez For
 - 1.4 Elect Katharine Laud For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Norbord Inc.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 Gordon Forward	For
1.5	Elect Dominic Gammiero	For
1.6	Elect Robert Harding	For
1.7	Elect Neville Kirchmann	For
1.8	Elect Margot Northey	For
1.9	Elect J. Barrie Shingleton	For
2	Appointment of Auditor and Authority to Set Fees	For

Berendsen PLC

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Christopher Kemball | For |
| 5 | Elect Per Utnegaard | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Segro Plc

Voted

Vote Deadline 04/13/2011 Share
Date Blocking
Country Of GB No
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Director's 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 Doug Webb | For |

9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authorisation of Political Donations	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	General Disapplication of Preemptive Rights	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 to 14 days	Against
18	Renewal of the Savings Related Share Option Scheme	For

Pentair, Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Leslie Abi-Karam | For |
| 2 | Elect Jerry Burris | For |
| 3 | Elect Ronald Merriman | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Cullen Frost Bankers Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Transalta Corp.

Voted

Vote Deadline 04/25/2011 Share
Date Blocking No
Country Of
Trade CA

Annual Meeting Agenda (04/28/2011)

**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 Gordon Giffin For
 - 1.5 Elect C. Kent Jespersen For
 - 1.6 Elect Michael Kanovsky For

1.7	Elect Gordon Lackenbauer	For
1.8	Elect Karen Maidment	For
1.9	Elect Martha Piper	For
1.10	Elect Stephen Snyder	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Report on Coal Risk	For

American Reprographics Co**Voted**

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)**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 | Withhold |
| 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 |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2005 Stock Plan | Against |

Deltic Timber Corp.

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect Christopher Keller III

For

1.2	Elect David Lemmon	For
1.3	Elect R. Madison Murphy	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Torchmark Corp.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Mark McAndrew | For |
| 2 | Elect Sam Perry | For |
| 3 | Elect Lamar Smith | For |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Astrazeneca plc

Voted

Vote Deadline Date 04/20/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 D. Bruce Burlington	For
9	Elect Jean-Philippe Courtois	For
10	Elect Michele Hooper	For
11	Elect Rudy Markham	For
12	Elect Nancy Rothwell	For
13	Elect Shriti Vadera	For
14	Elect John Varley	For
15	Elect Marcus Wallenberg	For
16	Directors' Remuneration Report	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

SKF AB

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of SE
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 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	Amendments to Articles	For
20	Compensation Guidelines	For
21	2011 Long Term Incentive Plan	For
22	Authority to Repurchase Shares	For
23	Nomination Committee	For

Ingenico

Voted

Vote Deadline 04/11/2011 **Share**
Date **Blocking** No
Country Of FR
Trade

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Ratification of Board Acts;
Approval of Non Tax-Deductible Expenses For
- 5 Allocation of Profits/Dividends; Form of Dividend
Payment For
- 6 Consolidated Accounts and Reports For

7	Directors' Fees	For
8	Authority to Repurchase Shares	Against
9	Elect Celeste Thomasson	For
10	Elect Alex Fain	For
11	Elect Jean-Pierre Cojan	For
12	Elect Jean-Jacques Poutrel	Against
13	Elect Guillaume Cerutti	Against
14	Resignation of Jacques Stern	For
15	Related Party Transactions	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Use Capital Authorities as a Takeover Defense	Against
18	Authority to Issue Warrants as Takeover Defense	Against
19	Authority to Increase Capital Under Employee Savings Plan	For
20	Authority to Issue Capital Under Foreign Employee Savings Plan	For
21	Amendments to Articles	For
22	Amendment Regarding Share Ownership Disclosure Requirements	For
23	Amend Article 9	Against
24	Amend Article 10	Against
25	Amend Article 19	For

26 Authority to Carry Out Formalities

For

27 Non-Voting Meeting Note

Coltene Hldg AG

Voted

Vote Deadline 04/06/2011
Date
Country Of CH
Trade

Share No
Blocking

Annual Meeting Agenda (04/28/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Niklaus Huber	Against
7	Elect Robert Heberlein	Against
8	Elect Erwin Locher	For
9	Elect Matthew Robin	For
10	Elect Jerry Sullivan	Against
11	Appointment of Auditor	For

ASM Pacific Technology Ltd.**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Arthur del Prado | For |
| 6 | Elect LEE Wai Kwong | For |
| 7 | Elect James CHOW Chuen | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Elect Robin G. NG Cher Tat; Director's Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares under Employee Incentive Scheme | For |
| 13 | Non-Voting Meeting Note | |

Severn Bancorp Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect John Lamon III

For

1.2 Elect Konrad Wayson

For

- 1.3 Elect Ronald Pennington For
- 1.4 Elect T. Theodore Schultz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Pfizer Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Elect Dennis Ausiello For

2	Elect Michael Brown	For
3	Elect M. Anthony Burns	For
4	Elect W. Don Cornwell	For
5	Elect Frances Fergusson	For
6	Elect William Gray, III	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	Ratification of Auditor	For
15	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Against
16	Frequency of Advisory Vote on Executive Compensation	1 Year
 17	Shareholder Proposal Regarding Publishing Political Contributions and Expenditure in Newspapers	Against
 18	Shareholder Proposal Regarding Lobbying Priorities Report	Against
 19	Shareholder Proposal Regarding Pharmaceutical Price Restraints	Against

- | | | |
|--|--|---------|
|  20 | Shareholder Proposal Regarding the Right to Act by Written Consent | For |
|  21 | Shareholder Proposal Regarding Right to Call a Special Meeting | For |
|  22 | Shareholder Proposal Regarding Transparency in Animal Research | Against |

Unity Bancorp, Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Wayne Courtright For
 - 1.2 Elect David Dallas For
 - 1.3 Elect Robert Dallas, II For
 - 1.4 Elect Peter Maricondo For
 - 1.5 Elect Mary Gross For
- 2 Advisory Vote on Executive Compensation For

- | | | |
|---|-------------------------|-----|
| 3 | Ratification of Auditor | For |
| 4 | 2011 Stock Option Plan | For |
| 5 | 2011 Stock Bonus Plan | For |

Gorman-Rupp Co.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

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

Fulton Financial Corp.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (04/28/2011)

**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 Dana Chryst For
 - 1.5 Elect Craig Dally For
 - 1.6 Elect Patrick Freer For
 - 1.7 Elect Rufus Fulton, Jr. For
 - 1.8 Elect George Hodges For
 - 1.9 Elect Willem Kooyker For

1.10	Elect Donald Lesher, Jr.	For
1.11	Elect John Shirk	For
1.12	Elect R. Scott Smith, Jr.	For
1.13	Elect Gary Stewart	For
1.14	Elect E. Philip Wenger	For
2	2011 Directors' Equity Participation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Eresearch Technology Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joel Morganroth | For |
| 1.2 | Elect Stephen Phillips | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2003 Equity Incentive Plan | For |
| 4 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Hennes & Mauritz AB

Voted

Vote Deadline 04/10/2011 **Share**
Date **Blocking** No
Country Of SE
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

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

3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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	Amendments to Articles	For
20	Compensation Guidelines	Against
21	Non-Voting Agenda Item	

Want Want China Holdings Ltd

Voted

Vote Deadline Date 04/13/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect TSAI Eng Meng	For
6	Elect CHU Chi Wen	For
7	Elect TSAI Wang Chia	For
8	Elect CHAN Yu Feng	For
9	Elect CHENG Wen Hsien	For
10	Elect LEE Kwang Chou	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

Plastic Omnium

Voted

Vote Deadline Date 04/13/2011
Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Related Party Transactions | For |
| 7 | Consolidated Accounts and Reports | For |
| 8 | Ratification of Board Acts | For |
| 9 | Authority to Repurchase Shares | Against |

10	Elect Vincent Labruyère	For
11	Ratification of the Co-option of Anne-Marie Couderc	For
12	Elect Anne Asensio	For
13	Directors' Fees	For
14	Stock Split	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Increase Share Issuance Limit	Against
17	Authority to Increase Capital Under Employee Savings Plan	For
18	Authority to Grant Stock Options	Against
19	Authority to Issue Restricted Shares	Against
20	Authority to Carry Out Formalities	For

Technip

Voted

Vote Deadline 04/11/2011
Date
Country Of FR
Trade

Share
Blocking

No

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Ratification of the Co-Option of Marie-Ange Debon | For |
| 9 | Elect Thierry Pilenko | For |
| 10 | Elect Olivier Appert | For |
| 11 | Elect Pascal Colombani | For |
| 12 | Elect John O'Leary | For |
| 13 | Elect C. Maury Devine | For |

14	Elect Leticia Costa	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Shares and/or Convertible Securities through Private Placement; Authority to Issue Debt Instruments	For
19	Authority to Issue Restricted Shares	For
20	Authority to Issue Restricted Shares to Executives	For
21	Authority to Grant Stock Options	For
22	Authority to Grant Stock Options to Chairman/CEO and executives	For
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

Merzialys

Voted

Vote Deadline Date 04/13/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transaction (Sales Management Agreement) | For |
| 8 | Related Party Transaction (Consulting Agreement) | For |
| 9 | Elect Bernard Bouloc | For |

10	Elect Jacques Dumas	For
11	Elect Jacques Ehrmann	For
12	Elect Pierre Féraud	For
13	Elect Philippe Moati	For
14	Elect Eric Sasson	For
15	Elect Pierre Vaquier	For
16	Ratification of the co-option of Michel Savart	For
17	Elect Michel Savart	For
18	Elect Antoine Giscard D'Estaing	For
19	Elect Yves Desjacques	For
20	Ratification of the co-option of Camille de Verdelhan	For
21	Elect Camille de Verdelhan	For
22	Authority to Repurchase Shares	Against
23	Amendment Regarding Staggered Board	For
24	Amendments Regarding Shareholder Participation	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
27	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against

28	Authority to Issue Shares Through Private Placement; Authority to Issue Debt Instruments	Against
29	Authority to Set Offering Price of Shares	Against
30	Authority to Increase Share Issuance Limit	Against
31	Authority to Increase Capital Through Capitalizations	For
32	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
33	Authority to Increase Capital in Consideration for Contributions in Kind	For
34	Global Limit to Capital Increases and Debt Issuances	For
35	Authority for Controlling Companies to Issue Securities Convertible Into Company Shares	Against
36	Authority to Grant Subscription Options	Against
37	Authority to Grant Purchase Options	Against
38	Authority to Issue Restricted Shares	Against
39	Authority to Increase Capital Under Employee Savings Plan	For
40	Authority to Carry Out Formalities	For

Talvivaara Mining Co Ltd

Voted

Vote Deadline Date 04/06/2011
Country Of Trade FI
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Accounts and Reports For

9 Allocation of Profits/Dividends For

10 Ratification of Board Acts For

11	Ratification of Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Elect Edward Haslam	For
15	Elect Eero Niiva	For
16	Elect Eileen Carr	For
17	Elect Graham Titcombe	For
18	Elect Pekka Perä	For
19	Elect Tapani Järvinen	For
20	Elect Saila Miettinen-Lähde	For
21	Authority to Set Auditor's Fees	For
22	Appointment of Auditor	For
23	Authority to Repurchase Shares	For
24	Stock Option Plan	For
25	Non-Voting Agenda Item	

China Power New Energy Development Co. Ltd

Voted

Vote Deadline 04/17/2011
Date
Country Of BM
Trade
Share
Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect WANG Hao | For |
| 5 | Elect WONG Kwok Tai | For |
| 6 | Authority to Appoint Additional Directors | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Repurchase Shares | For |

- 10 Authority to Issue Shares w/o Preemptive Rights Against
- 11 Authority to Issue Repurchased Shares Against
- 12 Refreshment of Share Option Scheme Against
- 13 Non-Voting Meeting Note

Hingham Institution For Savings

Voted

Vote Deadline Date 04/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stacey Page For
 - 1.2 Elect Joseph Ribaudo For
 - 1.3 Elect Geoffrey Wilkinson, Sr. For
 - 1.4 Elect Brian Kenner For
 - 1.5 Elect Robert Gaughen, Jr. For
- 2 Election of Clerk For

Evans Bancorp Inc

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Biddle, Jr. | For |
| 1.2 | Elect Marsha Henderson | For |
| 1.3 | Elect Kenneth Kirst | For |
| 1.4 | Elect Michael Rogers | For |
| 1.5 | Elect Nancy Ware | For |
| 1.6 | Elect Lee Wortham | For |
| 2 | Amendment to the Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Methanex Corp.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Bruce Aitken For
 - 1.2 Elect Howard Balloch For
 - 1.3 Elect Pierre Choquette For
 - 1.4 Elect Phillip Cook For
 - 1.5 Elect Thomas Hamilton For
 - 1.6 Elect Robert Kostelnik For
 - 1.7 Elect Douglas Mahaffy For
 - 1.8 Elect A. Terence Poole For
 - 1.9 Elect John Reid For

- 1.10 Elect Janice Rennie For
- 1.11 Elect Monica Sloan For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Gunnebo AB

Voted

Vote Deadline Date 04/13/2011 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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	Election of Chairman	For
18	Nomination Committee	For
19	Compensation Guidelines	For

- 20 Long Term Incentive Plan For
- 21 Amendments to Articles Regarding Electronic Communication For
- 22 Non-Voting Agenda Item

Affine	Voted			
	Vote Deadline Date	04/13/2011	Share Blocking	No
	Country Of Trade	FR		

Mix Meeting Agenda (04/28/2011)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Form of Dividend Payment	For
8	Related Party Transactions	For
9	Authority to Repurchase Shares	Against
10	Ratification for the Co-option for the Representative of LICA GmbH	For
11	Directors' Fees	For
12	Relocation of Corporate Headquarters	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
17	Authority to Increase Capital Under Employee Savings Plan	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

Croda International plc**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Steve Williams | For |
| 5 | Elect Steve Fooks | For |
| 6 | Elect Martin Flower | For |
| 7 | Elect Mike Humphrey | For |

8	Elect Sean Christie	For
9	Elect Michael Buzzacott	For
10	Elect Stanley Musesengwa	For
11	Elect Nigel Turner	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	Amendment to the Long Term Incentive Plan	For

Devro plc

Voted

Vote Deadline 04/13/2011 Share
Date No
Country Of GB Blocking
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Steve Hannam | For |
| 4 | Elect Stuart Paterson | For |
| 5 | Elect Simon Webb | For |
| 6 | Elect Paul Neep | For |
| 7 | Elect Peter Page | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Against |
| 9 | Directors' Remuneration Report | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |

- 2.2 Elect Andrew Parsons For
- 2.3 Elect Frances Philip For
- 3 Amendment to the 1998 Omnibus Incentive Plan For

Art`s-way Manufacturing Co. Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J. Ward McConnell, Jr. For

1.2	Elect Marc McConnell	For
1.3	Elect David Castle	For
1.4	Elect Thomas Buffamante	For
1.5	Elect Fred Krahmer	For
1.6	Elect James Lynch	For
1.7	Elect Douglas McClellan	For
2	2011 Equity Incentive Plan	For
3	Ratification of Auditor	For

Progress Software Corp.

Voted

Vote Deadline	04/27/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Bycoff | For |
| 1.2 | Elect Ram Gupta | For |
| 1.3 | Elect Charles Kane | For |
| 1.4 | Elect David Krall | For |
| 1.5 | Elect Michael Mark | For |
| 1.6 | Elect Richard Reidy | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pearson plc

Voted

Vote Deadline 04/11/2011 Share
Date Blocking No
Country Of GB
Trade

Annual Meeting Agenda (04/28/2011)

**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 John Makinson	For
11	Elect Glen Moreno	For
12	Elect Marjorie Scardino	For
13	Elect S. Joshua Lewis	For
14	Directors' Remuneration Report	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	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	Renewal of Long-Term Incentive Plan	For

Diasorin S.p.A.

Voted

Vote Deadline	04/11/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Accounts and Reports; Allocation of Profits/Dividends

For

Wihlborgs AB

Voted

Vote Deadline Date 04/12/2011
Country Of Trade SE
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

5	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 Amendments to Articles For
- 25 Stock Split For
- 26 Non-Voting Agenda Item
- 27 Non-Voting Agenda Item

Benetton Group Spa

Voted

Vote Deadline 04/11/2011 **Share**
Date **Blocking** No
Country Of IT
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Allocation of Profits/Dividends	For
4	Directors' Fees	For
5	List Proposed by Edizione S.r.l.	For
6	Statutory Auditors' Fees	For
7	Authority to Repurchase and Reissue Shares	For

Fondiaria - Sai Spa

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Elect Emanuele Erbetta | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Authority to Repurchase and Reissue Shares of Premafin Finanziaria S.p.A. | For |

Luxottica Group.

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IT		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

Schoeller-Bleckmann Oilfield Equipment AG

Voted

Vote Deadline	04/14/2011	Share	No
Date		Blocking	
Country Of	AT		
Trade			

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Supervisory Board Members' Fees | For |
| 6 | Appointment of Auditor | For |

Premier Foods**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Elect Ronnie Bell | For |
| 4 | Elect David Wild | For |
| 5 | Elect Robert Schofield | For |
| 6 | Elect David Beever | For |
| 7 | Appointment of Auditor | Against |
| 8 | Authority to Set Auditor's Fees | Against |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authorisation of Political Donations | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Johnston Press plc

Voted

Vote Deadline Date 04/13/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Directors' Remuneration Report For
- 3 Elect Kjell Aamot For

- | | | |
|----|---|---------|
| 4 | Elect Danny Cammiade | For |
| 5 | Appointment of Auditor | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority To Set General Meeting Notice Period at 14 Days | Against |

Synalloy Corp.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sibyl Fishburn | For |
| 1.2 | Elect James Lane, Jr. | For |
| 1.3 | Elect Carroll Vinson | For |
| 1.4 | Elect Murray Wright | For |
| 1.5 | Elect Craig Bram | For |
| 1.6 | Elect Jeffrey Kaczka | For |
| 2 | 2011 Long-Term Incentive Stock Option Plan | For |

Crown Holdings, Inc.

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**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	Against
3	Amendment to the 2006 Stock-Based Incentive Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Centerstate Banks Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 Bryan Judge, Jr. For
 - 1.6 Elect Samuel Lupfer IV For
 - 1.7 Elect Rulon Munns For
 - 1.8 Elect George Nunez II For
 - 1.9 Elect Thomas Oakley For
 - 1.10 Elect Ernest Pinner For
 - 1.11 Elect J. Thomas Rocker For

1.12	Elect Gail Gregg-Strimenos	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Arch Coal Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Boyd | For |
| 1.2 | Elect John Eaves | For |
| 1.3 | Elect David Freudenthal | For |
| 1.4 | Elect Douglas Hunt | For |
| 1.5 | Elect J. Thomas Jones | For |
| 1.6 | Elect A. Michael Perry | For |
| 1.7 | Elect Peter Wold | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

COBALT ENERGY LTD.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

**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 Steenbergen	Withhold
1.12	Elect Martin Young, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

American Medical Systems Holdings Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect Richard Emmitt

For

1.2	Elect Christopher Porter	For
1.3	Elect D. Verne Sharma	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

South Jersey Industries, Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Victor Fortkiewicz | For |
| 1.2 | Elect Edward Graham | For |
| 1.3 | Elect Shahid Malik | For |
| 1.4 | Elect Keith Campbell | For |
| 1.5 | Elect Walter Higgins III | For |
| 1.6 | Elect Joseph Petrowski | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Fidelity Southern Corp.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Miller, Jr. Withhold
 - 1.2 Elect David Bockel For
 - 1.3 Elect Wm. Millard Choate Withhold
 - 1.4 Elect Donald Harp 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 2006 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Altra Holdings Inc

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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

Ritchie Bros Auctioneers Inc

Voted

Vote Deadline 04/25/2011
Date
Country Of CA
Trade

Share
Blocking

No

Special Meeting Agenda (04/28/2011)

**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 James Micali	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Amendments to Articles Regarding Electronic Participation	For

British American Tobacco**Voted**

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's 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 Karen de Segundo | For |
| 8 | Elect Nicandro Durante | For |
| 9 | Elect Robert Lerwill | For |
| 10 | Elect Christine Morin-Postel | For |
| 11 | Elect Gerard Murphy | For |
| 12 | Elect Anthony Ruys | For |
| 13 | Elect Sir Nicholas Scheele | For |

14	Elect Ben Stevens	For
15	Elect John Daly	For
16	Elect Kieran Poynter	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	Amendment to the Long-Term Incentive Plan	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Non-Voting Meeting Note	

British American Tobacco

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's 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 Karen de Segundo | For |
| 8 | Elect Nicandro Durante | For |
| 9 | Elect Robert Lerwill | For |
| 10 | Elect Christine Morin-Postel | For |

11	Elect Gerard Murphy	For
12	Elect Anthony Ruys	For
13	Elect Sir Nicholas Scheele	For
14	Elect Ben Stevens	For
15	Elect John Daly	For
16	Elect Kieran Poynter	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	Amendment to the Long-Term Incentive Plan	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Non-Voting Meeting Note	

Saras Raffinerie Sarde SPA

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IT		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Amendments to Meeting Regulations | For |
| 4 | Authority to Repurchase and Reissue Shares | For |

China Rongsheng Heavy Industries Group Holdings

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Zhi Rong | For |
| 6 | Elect CHEN Qiang | For |
| 7 | Elect WU Zhen Guo | For |
| 8 | Elect DENG Hui | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

- 11 Authority to Issue Shares w/o Preemptive Rights Against
- 12 Authority to Repurchase Shares For
- 13 Authority to Issue Repurchased Shares Against

Continental AG

Voted

Vote Deadline Date 04/12/2011 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

- | | | |
|----|---|---------|
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/ Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | Against |
| 9 | Elect Siegfried Wolf | For |
| 10 | Elect Heinrich Peters as Alternate Supervisory Board Member | For |

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (04/28/2011)**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | Against |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Management Acts | For |
| 7 | Elect Kaspar Villiger | For |
| 8 | Elect Michel Demaré | For |
| 9 | Elect David Sidwell | For |
| 10 | Elect Rainer-Marc Frey | For |
| 11 | Elect Bruno Gehrig | For |
| 12 | Elect Ann Godbehere | For |
| 13 | Elect Axel Lehmann | For |

- | | | |
|----|----------------------------|-----|
| 14 | Elect Wolfgang Mayrhuber | For |
| 15 | Elect Helmut Panke | For |
| 16 | Elect William Parrett | For |
| 17 | Elect Joseph YAM Chi Kwong | For |
| 18 | Appointment of Auditor | For |

China SCE Pty Hldgs Ltd**Voted**

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI Wei | Against |
| 6 | Elect FUNG Ka Pun | For |
| 7 | Elect LU Hong Te | For |
| 8 | Directors' Fees | For |
| 9 | Elect LIU Zhijie | For |
| 10 | Elect HUANG Youquan | 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

Amil Participacoes S.A.

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

- | | | |
|---|---------------------------------|-----|
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors | For |
| 7 | Remuneration Policy | For |

Vote Deadline 04/11/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**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 | 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 ays | Against |

Canadian Oil Sands Limited

Voted

Vote Deadline Date	04/25/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Shultz | For |
| 1.2 | Elect Ian Bourne | For |
| 1.3 | Elect Marcel Coutu | For |
| 1.4 | Elect Gerald Grandey | For |
| 1.5 | Elect Donald Lowry | For |
| 1.6 | Elect John Read | For |
| 1.7 | Elect Brant Sangster | For |
| 1.8 | Elect Wesley Twiss | For |
| 1.9 | Elect John Zaozirny | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

WSFS Financial Corp.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Cheleden | For |
| 1.2 | Elect Zissimos Frangopoulos | For |
| 1.3 | Elect Dennis Klima | For |
| 1.4 | Elect Mark Turner | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ritchie Bros Auctioneers Inc

Voted

Vote Deadline Date 04/25/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (04/28/2011)

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 James Micali For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Amendments to Articles Regarding Electronic Participation For

Bure Equity AB

Voted

Vote Deadline Date 04/11/2011 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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	Authority to Set Auditor's Fees	For
19	Nominating Committee	For
20	Compensation Guidelines	For

- 21 Long-term Incentive Plan For
- 22 Share Redemption Program For
- 23 Transfer of Shares in Subsidiary SRC For
- 24 Proposal Regarding Long-term Incentive Program in the Subsidiary Mercury International AB For
- 25 Authority to Repurchase Shares For
- 26 Non-Voting Agenda Item

JM AB

Voted

Vote Deadline Date 04/10/2011
Country Of Trade SE
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 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 Non-Voting Agenda Item
- 18 Election of Directors For

- | | | |
|----|--|-----|
| 19 | Nomination Committee | For |
| 20 | Compensation Guidelines | For |
| 21 | 2011 Long Term Incentive Plan | For |
| 22 | Amendments to Articles Regarding Notice of Meeting | For |

Telefonica O2 Czech Republic A.S.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	CZ		

Special Meeting Agenda (04/28/2011)

Vote Cast

1	Opening	For
2	Compliance with Rules of Convocation; Election of Presiding Officers	For
3	Report of the Board of Directors	For
4	Report of the Supervisory Board	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Amendments to Articles	For
8	Appointment of Auditor	For
9	Recall of Supervisory Board Members	For
10	Election of Supervisory Board	For
11	Duties of Supervisory Board Members	For
12	Recall of Audit Committee Members	For
13	Election of Audit Committee Members	For
14	Duties of Audit Committee Member	For
15	Closing	For

Cia Paranaense De Energia Copel

Voted

Vote Deadline 04/18/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

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

- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Election of Directors For
- 10 Election of Supervisory Council For
- 11 Non-Voting Agenda Item

Anadolu Efes Biracilik ve Malt Sanayi A.S.

Voted

Vote Deadline 04/12/2011
Date
Country Of TR
Trade
Share Blocking Yes

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman;
Minutes | For |
| 3 | Reports | For |
| 4 | Accounts | For |
| 5 | Charitable Donations | For |
| 6 | Report on Guarantees | For |
| 7 | Ratification of Co-Option of Board Member | For |
| 8 | Ratification of Board and Statutory Auditors' Acts | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Election of Directors and Statutory Auditors; Fees | For |
| 11 | Dividend Policy | For |
| 12 | Related Party Transactions | For |

Luthai Textile Co. Ltd.

Voted

Vote Deadline Date 04/17/2011 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (04/28/2011)

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 |

Oesterreichische Post AG

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	AT		

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Presentation 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 | Election of Supervisory Board Members | For |

- 12 Amendment to the 2009 Long-Term Incentive Plan For
- 13 Ratification of Auditor For

EBay Inc.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Elect Fred Anderson For

2	Elect Edward Barnholt	For
3	Elect Scott Cook	Against
4	Elect John Donahoe	For
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For
 8	Shareholder Proposal Regarding Simple Majority Vote	For

DBS Group Holdings Limited

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**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 Convertible Preference Shares | For |
| 4 | Allocation of Dividends on the Non-Voting Redeemable Convertible Preference Shares | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7	Elect Bart Broadman	For
8	Elect Euleen Goh	For
9	Elect Christopher CHENG Wai Chee	For
10	Elect Danny TEOH Leong Kay	For
11	Authority to issue shares under the DBSH Share Option Plan and to grant awards and issue shares under the DBSH Share Plan	Against
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Shares under the DBSH Scrip Dividend Scheme	For

Yangzijiang Shipbuilding (Hldgs)Ltd

Voted

Vote Deadline Date 04/13/2011
Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect TEO Moh Gin | For |
| 5 | Elect YU Kebing | Against |
| 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 Non-Voting Agenda Item

12 Authority to Repurchase Shares

For

13 Non-Voting Agenda Item

14 Non-Voting Agenda Item

15 Non-Voting Agenda Item

16 Non-Voting Agenda Item

17 Non-Voting Meeting Note

Bradespar S.A.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Directors

For

8 Election of Supervisory Council

For

9 Non-Voting Agenda Item

Unipol Gruppo Finanziario Spa

Unvoted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Accounts and Reports of Subsidiary
- 4 Authority to Set Auditor's Fees
- 5 Appointment of Auditor
- 6 Authority to Repurchase and Reissue Shares
- 7 Amendments to Meeting Regulations

- 8 Amendments to Articles
- 9 Non-Voting Meeting Note
- 10 Non-Voting Meeting Note

Ageas

Voted

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	BE		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Remuneration Report	For
8	Remuneration Policy	For
9	Elect Ronny Bruckner	For
10	Elect Frank Arts	For
11	Elect Shaoliang Jin	For
12	Elect Roel Nieuwdorp	For
13	Elect Jozef De Mey	For
14	Elect Guy de Selliers	For
15	Elect Lionel Perl	For
16	Elect Jan Zegering Hadders	For
17	Authority to Repurchase Shares	Against
18	Increase in Authorized Capital	For
19	Authority to Issue Shares	For
20	Disapplication of Preemptive Rights	For
21	Amendment Regarding Board Committees	For

22	Amendments to Articles	For
23	Amend Article 19	For
24	Amend Article 20	For
25	Amend Article 21	For
26	Amendment Regarding Dividend Announcements	For
27	Amendment Regarding Quorum Requirement	For
28	Authority to Amend Articles	For

Petroleo Brasileiro S.A.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Election of Directors | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Election of Supervisory Council Members | For |
| 11 | Non-Voting Agenda Item | |

Consortio Ara S.A.B. De C.V.

Voted

Vote Deadline Date 04/13/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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 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 Special Meeting Delegates | For |

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Amendments to Articles

For

Petroleo Brasileiro S.A.

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

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 | For |
| 8 | Election of Chairman of the Board of Directors | For |
| 9 | Election of Supervisory Council Members | For |
| 10 | Remuneration Report | For |

National Interstate Corp

Voted

Vote Deadline 04/27/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Consolino For
 - 1.2 Elect Theodore Elliott, Jr. For
 - 1.3 Elect Gary Gruber Withhold
 - 1.4 Elect Donald Larson Withhold
 - 1.5 Elect David Michelson Withhold
- 2 Ratification of Auditor For

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

Orbcomm Inc

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Marc Eisenberg	For
1.2	Elect Timothy Kelleher	For
1.3	Elect John Major	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Long-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Nordnet AB

Voted

Vote Deadline	04/11/2011	Share	No
Date		Blocking	
Country Of	SE		
Trade			

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | 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	Nominating Committee	For
19	Compensation Guidelines	For
20	Long-term Incentive Plan 2011	For
21	Authority to Repurchase Shares Pursuant to LTIP	For
22	Transfer of Shares Pursuant to LTIP	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline 04/13/2011
Date
Country Of BR
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

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

Auriga Industries

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	DK		

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Report of the Board of Directors	For
6	Accounts and Reports; Ratification of Board and Management Acts; Directors Fees	For
7	Allocation of Profits/Dividends	For
8	Elect Povl Krogsgaard-Larsen	For
9	Elect Karl Anker Jørgensen	For
10	Elect Jutta af Rosenberg	For
11	Elect Torben Svejgård	For
12	Elect Jens Due Olsen	For
13	Elect Lars Hvidtfeldt	For
14	Appointment of Auditor	For
15	Compensation Guidelines	For
16	Authority to Repurchase Shares	For

Forth Ports plc

Voted

Vote Deadline Date 04/19/2011 **Share Blocking** No
Country Of Trade GB

Court Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approval of the Merger

For

UCB SA

Voted

Vote Deadline	04/13/2011	Share	Yes
Date		Blocking	
Country Of	BE		
Trade			

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Presentation of Board Report | For |
| 4 | Presentation of Auditor Report | For |
| 5 | Presentation of Consolidated Accounts and Reports; Accounts and Reports; Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Ratification of Auditor's Acts | For |
| 8 | Elect Evelyn du Monceau de Bergendal | For |
| 9 | Elect Arnoud de Pret Roose de Calesberg | For |
| 10 | Elect Jean-Pierre Kinet | For |
| 11 | Ratification of the Independence of Jean-Pierre Kinet | For |
| 12 | Elect Thomas Leysen | For |
| 13 | Ratification of the Independence of Thomas Leysen | For |

14	Elect Gerhard Mayr	For
15	Ratification of the Independence of Gerhard Mayr	For
16	Elect Norman Ornstein	For
17	Ratification of the Independence of Norman Ornstein	For
18	Elect Bridget van Rijckevorsel	For
19	Authority to Issue Restricted Stock to Senior Executives	For
20	Change in Control Provision	For
21	Non-Voting Agenda Item	

Sevan Marine As

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting; Voting List | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Election of Individuals to Check Minutes | For |
| 6 | Agenda | For |
| 7 | CEO's Address | For |
| 8 | Accounts and Reports | For |
| 9 | Directors' Fees | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Election of directors | For |
| 12 | Compensation Guidelines | For |
| 13 | Cancellation of Existing Authorities to Increase Share Capital | For |

14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Authority to Issue Treasury Shares Pursuant to Stock Option Plan	Against
16	Authority to Repurchase Shares	For
17	Authority to Issue Convertible Debt Instruments	For
18	Amendments to Articles	For
19	Nomination Committee	For
20	Amendment Regarding Extraordinary Meeting Notice Period	Against

United Community Financial Corp.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Buoncore | For |
| 1.2 | Elect Richard Schiraldi | For |
| 1.3 | Elect David Sweet | For |
| 2 | Ratification of Auditor | For |

Alliance Fiber Optic Products Inc.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ray Sun | Withhold |
| 2 | Amendment to the 2000 Employee Stock Purchase Plan | For |
| 3 | Amendment to Decrease Authorized Common Stock | For |
| 4 | Ratification of Auditor | For |

Maple Leaf Foods Inc.

Voted

Vote Deadline Date	04/25/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|------|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect W. Geoffrey Beattie | For |
| 1.2 | Elect Gregory Boland | For |
| 1.3 | Elect John Bragg | For |
| 1.4 | Elect Purdy Crawford | For |
| 1.5 | Elect Jeffrey Gandz | For |
| 1.6 | Elect James Hankinson | For |
| 1.7 | Elect Chaviva Hošek | For |
| 1.8 | Elect Claude Lamoureux | For |
| 1.9 | Elect G. Wallace McCain | For |
| 1.10 | Elect J. Scott McCain | For |
| 1.11 | Elect Michael McCain | For |
| 1.12 | Elect Diane McGarry | For |

- 1.13 Elect James Olson For
- 1.14 Elect Gordon Ritchie For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

BE Group AB

Voted

Vote Deadline 04/12/2011
Date
Country Of SE
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

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

21	Appointment of Auditor	For
22	Compensation Guidelines	For
23	Share Savings Scheme 2011	For
24	Authority to Repurchase Shares Pursuant to Share Savings Scheme 2011	For
25	Transfer of Shares Pursuant to Share Savings Scheme 2011	For
26	Equity Swap Pursuant to Share Savings Scheme 2011	For
27	Authority to Issue Treasury Shares Pursuant to 2009 and 2010 Long Term Incentive Plans	For
28	Authority to Issue Treasury Shares	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	For
30	Non-Voting Agenda Item	

Lottomatica

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares w/o Preemptive Rights | For |
| 3 | Amendments to Articles | For |
| 4 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 5 | Election of Directors | For |
| 6 | Election of Statutory Auditors | For |
| 7 | Remuneration Policy | For |
| 8 | 2011-2017 Stock Option Plan | For |
| 9 | 2011-2015 Share Allocation Plan | For |
| 10 | Non-Voting Meeting Note | |

Sabaf Spa

Voted

Vote Deadline 04/13/2011 Share
Date Blocking No
Country Of IT
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

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

CPFL Energia S.A

Voted

Vote Deadline 04/18/2011
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Reverse Stock Split and Simultaneous Stock Split | For |
| 4 | Amend Article 3 | For |
| 5 | Amend Article 5 | For |
| 6 | Amend Article 13 | For |
| 7 | Amend Article 25 | For |
| 8 | Consolidation of Articles | For |

Asseco Poland SA.

Voted

Vote Deadline Date 04/05/2011
Country Of Trade PL
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening and Election of Chairman | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |

5	Presentation of Management Board Report (Asseco Poland)	For
6	Presentation of Accounts and Reports (Asseco Poland)	For
7	Presentation of Auditor's Report (Asseco Poland)	For
8	Presentation of Management Board Report (ABG SA)	For
9	Presentation of Supervisory Board Report (Asseco Poland)	For
10	Accounts and Report; Management Board Report (Asseco Poland)	For
11	Management Board Report (ABG SA)	For
12	Presentation of Accounts and Reports (Consolidated)	For
13	Presentation of Auditor's Report (Consolidated)	For
14	Accounts and Reports (Consolidated)	For
15	Ratification of Management Board Acts (Asseco Poland)	For
16	Ratification of Supervisory Board Acts (Asseco Poland)	For
17	Ratification of Management Board Acts (ABG SA)	For
18	Ratification of Supervisory Board Acts (ABG SA)	For
19	Allocation of Profits/Dividends	For
20	Presentation of Management Board Report; Accounts and Reports (Asseco Systems SA)	For
21	Presentation of Auditor's Report (Asseco Systems SA)	For
22	Presentation of Supervisory Board Report (Asseco Systems SA)	For
23	Accounts and Reports; Management Board Report (Asseco Systems SA)	For

24	Ratification of Management Board Acts (Asseco Systems SA)	For
25	Ratification of Supervisory Board Acts (Asseco Systems SA)	For
26	Presentation of Management Board Report (Alatus)	For
27	Presentation of Auditor's Report (Alatus)	For
28	Presentation of Supervisory Board Report (Alatus)	For
29	Accounts and Reports; Management Board Report (Alatus)	For
30	Ratification of Management Board Acts (Alatus)	For
31	Ratification of Supervisory Board Acts (Alatus)	For
32	Amendments to Articles	For
33	Property Purchase	For
34	Property Sale	For
35	Closing	For

Stratasys, Inc.

Voted

Vote Deadline 04/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect S. Scott Crump | For |
| 1.2 | Elect Ralph Crump | For |
| 1.3 | Elect Edward Fierko | For |
| 1.4 | Elect John McEleney | For |
| 1.5 | Elect Clifford Schwieter | For |
| 1.6 | Elect Gregory Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

GTSI Corp

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Directors

1.1 Elect Lee Johnson Withhold

1.2 Elect Thomas Hewitt Withhold

1.3 Elect Sterling Phillips For

Marr

Voted

Vote Deadline 04/11/2011 Share
Date Blocking No
Country Of IT
Trade

Special Meeting Agenda (04/28/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends For
- 3 Election of Directors For
- 4 Board Size; Board Term; Directors' Fees; Election of Chairman For
- 5 Non-Voting Meeting Note

Allgreen Properties Ltd

Voted

Vote Deadline Date 04/13/2011 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Andrew CHOO Hoo	For
5	Elect KUOK Oon Kwong	For
6	Elect Keith TAY Ah Kee	For
7	Elect LAU Wah Ming	For
8	Elect Michael CHANG Teck Chai	For
9	Elect Jimmy SEET Keong Huat	For
10	Elect GOH Soo Siah	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Share under Allgreen Share Option Scheme	For

KBC Group SA NV

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BE
Share Blocking Yes

Mix Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Accounts and Reports

For

7 Allocation of Profits/Dividends

For

8 Ratification of Board Acts

For

9	Ratification of Board Acts (Fidabel SA)	For
10	Ratification of Auditor's Acts	For
11	Ratification of Auditor's Acts (Fidabel SA)	For
12	Elect Luc Discry	For
13	Elect Franky Depickere	Against
14	Elect Frank Donck	For
15	Elect John Hollows	For
16	Elect Thomas Leysen	For
17	Elect Luc Popelier	For
18	Non-Voting Agenda Item	
19	Amendment to Article 5	For
20	Non-Voting Agenda Item	
21	Authority to Increase Capital as a Takeover Defense	Against
22	Amendment to Article 17	For
23	Amendment to Article 20	For
24	Amendment to Article 24	For
25	Amendment to Article 26	For
26	Amendment to Article 27	For
27	Non-Voting Agenda Item	

- | | | |
|----|--|-----|
| 28 | Non-Voting Agenda Item | |
| 29 | Amendment to Article 28 | For |
| 30 | Amendment to Article 34 | For |
| 31 | Authority to Amend Articles 7, 17 and 20 | For |
| 32 | Authority to Amend Articles 5, 24, 26, 27, 28 and 34 | For |
| 33 | Authority to Carry Out Formalities | For |

Indofood Agri Resources Ltd.**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect TJHIE Tje Fie | For |
| 4 | Elect Moleonoto Tjang | For |
| 5 | Elect Gunadi | For |
| 6 | Elect Edward LEE Kwong Foo | 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 | Related Party Transactions | For |
| 13 | Non-Voting Agenda Item | |

14 Non-Voting Agenda Item

15 Authority to Repurchase Shares For

16 Non-Voting Agenda Item

17 Non-Voting Agenda Item

18 Non-Voting Agenda Item

19 Non-Voting Agenda Item

Indofood Agri Resources Ltd.

Voted

Vote Deadline 04/13/2011 **Share**
Date **Blocking** No
Country Of SG
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Approval of the Possible Material Dilution For
- 2 Amalgamation of Wholly-Owned Subsidiary For
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

KS Energy Services Ltd.

Voted

Vote Deadline Date 04/18/2011 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/28/2011)

Vote Cast

1	Accounts and Reports	For
2	Elect KOH Soo Keong	For
3	Elect LIM Ho Seng	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	Authority to Grant Award and Issue Shares under the KS Energy Employee Share Option Scheme and KS Energy Performance Share Plan	For
11	Non-Voting Agenda Item	
12	Amendments to Articles Regarding Change in Company Name	For

Malaysia Airport Holdings Bhd**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect Ahmad Jauhari bin Yahya | For |
| 5 | Elect Mohd Izani bin Ghani | For |
| 6 | Elect Alias bin Ahmad | For |
| 7 | Elect Jeremy bin Nasrulhaq | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Amendments to Articles | For |

Venture Corporation Ltd.

Voted

Vote Deadline 04/13/2011
Date
Country Of SG
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect KOH Lee Boon | For |
| 4 | Elect WONG Ngit Liong | For |
| 5 | Elect KOH Kheng Siong | For |

6	Elect Cecil Vivian Richard Wong	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	Non-Voting Meeting Note	

Venture Corporation Ltd.**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect KOH Lee Boon | For |
| 4 | Elect WONG Ngit Liong | For |
| 5 | Elect KOH Kheng Siong | For |
| 6 | Elect Cecil Vivian Richard Wong | 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 | Non-Voting Meeting Note | |

UK Commercial Property Trust Ltd

Voted

Vote Deadline Date 04/19/2011
Country Of Trade GB
Share Blocking No

Special Meeting Agenda (04/28/2011)

Vote Cast

1 Amendment to Investment Policy

For

Impregilo Spa

Unvoted

Vote Deadline 04/13/2011 **Share** No
Date
Country Of IT **Blocking**
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

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

A.M. Castle & Co.

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brian Anderson For
 - 1.2 Elect Thomas Donahoe 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 John McCartney For
 - 1.10 Elect Michael Simpson For
- 2 Advisory Vote on Executive Compensation For

3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2008 Restricted Stock, Stock Option and Equity Compensation Plan	For
5	Amendment to the 2008 Restricted Stock, Stock Option and Equity Compensation Plan	Against
6	Ratification of Auditor	For

Southern Copper Corporation

Voted

Vote Deadline Date 04/27/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

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

Aerocentury Corp.

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Roy Hahn | For |
| 1.2 | Elect Toni Perazzo | For |
| 2 | Ratification of Auditor | For |

Ascopiave

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports;Allocation of Profits/Dividends | For |
| 3 | Non-Voting Meeting Note | |
| 4 | List proposed by Asco Holding S.p.A. | TNA |
| 5 | List proposed by ASM Rovigo S.p.A. | TNA |
| 6 | List proposed by Blue Flame S.r.l. | For |
| 7 | Non-Voting Agenda Item | |
| 8 | List proposed by ASCO Holding S.p.A. | For |
| 9 | List proposed by ASM Rovigo S.p.A. | For |
| 10 | List proposed by Blue Flame S.r.l. | For |
| 11 | Amendments to Meeting Regulations | For |
| 12 | Amendments to Articles | For |

Rizzoli Corriere della Sera MediaGroup SpA

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Election of Directors | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Amendments to Articles | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | For |

Exor Spa

Voted

Vote Deadline 04/11/2011
Date
Country Of IT
Trade
Share Blocking No

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Elect Sergio marchionne | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Appointment of Auditor | For |

6 Amendments to Articles

For

Zignago Vetro

Voted

Vote Deadline Date 04/11/2011
Country Of Trade IT
Share Blocking No

Mix Meeting Agenda (04/28/2011)

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 Amendments to Articles For

Novatek Oao

Unvoted

Vote Deadline 04/13/2011
Date
Country Of RU
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividend | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Elect Andrey Igorevich Akimov | TNA |
| 5 | Elect Burckhard Bergmann | TNA |

6	Elect Ruben Vardanian	TNA
7	Elect Mark Gyetvay	TNA
8	Elect Vladimir Dmitriev	TNA
9	Elect Leonid Mikhelson	TNA
10	Elect Alexander Natalenko	TNA
11	Elect Kirill Seleznev	TNA
12	Elect Gennady Timchenko	TNA
13	Elect Maria Konovalova	For
14	Elect Igor Ryaskov	For
15	Elect Sergey Fomichev	For
16	Elect Nikolay Shulikin	For
17	Appointment of Auditor	For
18	Directors' Fees	For
19	Audit Commission's Fees	For
20	Related Party Transactions	TNA
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	

Catalana Occidente

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Individual Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Consolidated Accounts and Reports | For |

5	Ratification of Board Acts	For
6	Amendments to Articles	For
7	Elect Francisco José Arregui Laborda	For
8	Elect Javier Juncadella Salisachs	Against
9	Elect Hugo Serra Calderón	Against
10	Elect Juan Ignacio Guerrero Gilabert	For
11	Appointment of Auditor	For
12	Amendments to General Meeting Regulations and Board of Directors' Regulations	For
13	Presentation of Amendments to the Board of Directors' Regulations	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Remuneration Report	Against
16	Authority to Carry Out Formalities	For

DBS Group Holdings Limited

Voted

Vote Deadline Date 04/13/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (04/28/2011)

Vote Cast

- 1 Authority to Repurchase Shares
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

Genting Singapore PLC**Voted****Vote Deadline** 04/13/2011 **Share**
Date **Blocking** No
Country Of IM
Trade**Annual Meeting Agenda (04/28/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect LIM Kok Hoong | For |
| 4 | Elect KOH Seow Chuan | 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 Related Party Transactions

For

11 Non-Voting Agenda Item

Venture Corporation Ltd.

Voted

Vote Deadline 04/13/2011
Date
Country Of SG
Trade

Share
Blocking

No

Special Meeting Agenda (04/28/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Adoption of Venture Corporation Restricted Share Plan | For |
| 2 | Authority to Repurchase Shares | For |
| 3 | Non-Voting Meeting Note | |

Venture Corporation Ltd.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Adoption of Venture Corporation Restricted Share Plan | For |
| 2 | Authority to Repurchase Shares | For |
| 3 | Non-Voting Meeting Note | |

Wilmar International Ltd

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Martua Sitorus	For
5	Elect CHUA Phuay Hee	For
6	Elect TEO Kim Yong	For
7	Elect KWAH Thiam Hock	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Related Party Transactions	For
10	Non-Voting Agenda Item	
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	Non-Voting Agenda Item	
16	Authority to Grant Options and Issue Shares under the Wilmar Executives Share Option Scheme 2009	For
17	Non-Voting Agenda Item	

Wilmar International Ltd

Voted

Vote Deadline Date 04/13/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (04/28/2011)

Vote Cast

- 1 Authority to Repurchase Shares
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

For

Organizacion Soriana S.A.

Voted

Vote Deadline Date 04/12/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Report of the Board of Directors | For |
| 3 | Allocation of Profits/Dividends; Authority to Repurchase Shares | For |
| 4 | Election of Directors; Election of Board Committee Members; Fees | For |
| 5 | Authority to Issue Debt Instruments | For |
| 6 | Authority to Grant Powers to Indeval | For |
| 7 | Authority to Grant Powers to Company Officials | For |

8 Election of Meeting Delegates

For

Global Cash Access Holdings Inc

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (04/28/2011)

Vote
Cast

1 Election of Directors

1.1	Elect Fred Enlow	For
1.2	Elect Patrick Olson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Country Garden Holdings Co., Ltd.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YEUNG Kwok Keung | For |
| 6 | Elect MO Bin | For |
| 7 | Elect SU Rubo | For |
| 8 | Elect ZHANG Yaoyuan | For |
| 9 | Elect Abraham SHEK Lai Him | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |

14 Authority to Issue Repurchased Shares

Against

BarcoNew N.V.

Voted

Vote Deadline Date 04/12/2011
Country Of Trade BE
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Presentation of Board and Auditor Reports

For

4	Accounts and Reports; Allocation of Profits/Dividends	For
5	Presentation of Consolidated Accounts and Reports	For
6	Ratification of Board Acts	For
7	Ratification of Auditor's Acts	For
8	Election of Directors; Directors' Fees	For
9	Election of Directors; Directors' Fees	For
10	Election of Directors; Directors' Fees	For
11	Presentation on Corporate Governance; Remuneration Report	For

Vote Deadline	03/31/2011	Share	No
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Antonio Bulgheroni | Against |
| 7 | Elect Ernst Tanner | For |
| 8 | Appointment of Auditor | For |

Norwegian Energy Co SA

Unvoted

Vote Deadline Date 04/10/2011
Country Of Trade NO
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Agenda
- 6 Election of Individuals to Check Minutes
- 7 Accounts and Reports
- 8 Authority to Set Auditor's Fees
- 9 Directors' Fees
- 10 Nominating Committee Fees

- 11 Compensation Guidelines
- 12 2011 Stock Option Plan
- 13 Amendment to Stock Option Plan
- 14 Amendment of Articles Regarding Directors' Terms
- 15 Elect Lars Takla
- 16 Elect John Hogan
- 17 Elect Therese Bergjord
- 18 Elect Arnstein Wigerstrand
- 19 Elect Hilde Drønen
- 20 Authority to Set Extraordinary Meeting Notice Period at 14 Days
- 21 Nomination Committee
- 22 Non-Voting Meeting Note

IDB Holding Corporation Ltd.

Voted

Vote Deadline 04/12/2011 Share
Date Blocking No
Country Of IL
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the payment by IDB development, a fully owned subsidiary of the company, to Mr. E. Cohen, a director of IDB holdings who held office as CEO of IDB development, of a bonus of NIS 500,000 in respect of 2010
- 3 Approval of the payment by IDB development of a bonus of NIS 1.25 million to the director Mr. L. Hannes, who holds office as senior deputy of the CEO of IDB development, in respect of his services in 2010

For

For

Groupe Eurotunnel SA**Voted**

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (04/28/2011)**Vote
Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Consolidated Accounts and Reports | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Relocation of Corporate Headquarters | For |
| 11 | Authority to Grant Restricted Shares | For |

12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities through Private Placement; Authority to Issue Debt Instruments	For
15	Authority to Increase Capital in Consideration for Contributions in Kind	For
16	Global Ceiling on Increases in Capital	For
17	Authority to Cancel Shares and Reduce Capital	For
18	Authority to Increase Capital Under Employee Savings Plan	For
19	Ratification of the Co-option of Claude Liénard	For
20	Authority to Carry Out Formalities	For

Natuzzi S.P.A.

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Directors and Determination of Compensation | For |

Super Group Ltd.

Voted

Vote Deadline 04/13/2011
Date
Country Of SG
Trade

Share
Blocking

No

Annual Meeting Agenda (04/28/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect TE Kok Chiew | For |
| 4 | Elect TE Lay Hoon | For |
| 5 | Elect LEE Chee Tak | For |
| 6 | Elect KUIK See Juan | For |
| 7 | Elect LIM Kang San | For |
| 8 | Elect GOH Boon Kok | For |
| 9 | Elect S. Chandra Das | 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 |

Biesse

Voted

Vote Deadline Date 04/11/2011
Country Of Trade IT
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts & Reports For
- 3 Elect Giorgio Pitzurra For
- 4 List proposed by Bi.Fin. S.r.l. For

Bankinter

Voted

Vote Deadline 04/13/2011
Date
Country Of ES
Trade

Share No
Blocking

Special Meeting Agenda (04/28/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Amend Articles 1, 6, 7, 8, 9, 11, 20, 28, 30, 33, 35, 38, 39 and 41 | For |

6	Amend Articles 15, 18 and 21	For
7	Amend Articles 25 and 27	For
8	Amend Article 31	For
9	Amend Article 35 bis	For
10	Amendments to General Meeting Regulations	For
11	Scrip Dividend	For
12	Appointment of Auditor	For
13	Elect María Dolores Dancausa Treviño	For
14	Elect John de Zulueta Greenebaum	For
15	Board Size	For
16	Annual Share Awards	For
17	Authority to Carry Out Formalities	For
18	Remuneration Report	For
19	Report on Amendments to General Meeting Regulations	For

BarcoNew N.V.

Unvoted

Vote Deadline Date 04/11/2011
Share Blocking No
Country Of Trade BE

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Authority to Grant Stock Options to Employees
(Options Barco 04 - Personnel Europe 2011)
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Disapplication of Preemptive Rights
- 10 Non-Voting Agenda Item

- 11 Authority to Implement (Options Barco 04 - Personnel Europe 2011) Plan
- 12 Change of Control Provision (Options Barco 04 - Personnel Europe 2011)
- 13 Authority to Grant Stock Options to Employees (Options Barco 04 - Personnel Foreign Countries 2011)
- 14 Non-Voting Agenda Item

- 15 Non-Voting Agenda Item

- 16 Disapplication of Preemptive Rights

- 17 Non-Voting Agenda Item

- 18 Authority to Implement (Options Barco 04 - Personnel Foreign Countries 2011) Plan
- 19 Change of Control Provision (Options Barco 04 - Personnel Foreign Countries 2011)
- 20 Authority to Grant Stock Options to Executives (Options Barco 04 - Executive Managers 2011)
- 21 Non-Voting Agenda Item

- 22 Non-Voting Agenda Item

- 23 Disapplication of Preemptive Rights

- 24 Authority to Implement (Options Barco 04 - Executive Managers 2011) Plan
- 25 Change of Control Provision (Options Barco 04 - Executive Managers 2011)
- 26 Authority to Grant Stock Options to the CEO

- 27 Amendments to Articles

- 28 Non-Voting Meeting Note

Atea ASA

Voted

Vote Deadline 04/10/2011
Date
Country Of NO
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Election of Presiding Chairman For
- 4 Election of an Individual to Check Minutes For
- 5 Meeting Notice and Agenda For

6	CEO's Address	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Authority to Set Auditor's Fees	For
10	Directors' Fees	For
11	Nomination Committee	For
12	Executive Compensation	For
13	Compensation Guidelines	Against
14	Report on Business Controls	For
15	Private Placement	For
16	Amendments to Articles	For
17	Stock Option Plan	Against
18	Authority to Repurchase Shares	For

Regal Hotels International Holdings Ltd.

Voted

Vote Deadline Date 04/13/2011
Share Blocking No
Country Of Trade BM

Special Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Joint Venture
- 4 Non-Voting Meeting Note

For

Telefonos de Mexico S.A.B. DE C.V.

Voted

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	MX		
Trade			

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

1 Election of Directors (Series L)

For

2 Election of Meeting Delegates

For

Telefonos de Mexico S.A.B. DE C.V.

Voted

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	MX		
Trade			

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Board Acts | For |
| 4 | Election of Directors | For |
| 5 | Election of Meeting Delegates | For |

MOL Hungarian Oil and Gas Plc.

Voted

Vote Deadline	04/06/2011	Share	No
Date		Blocking	
Country Of	HU		
Trade			

Annual Meeting Agenda (04/28/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Report of the Management Board | For |
| 6 | Auditor's Report | For |
| 7 | Report of the Supervisory Board | For |
| 8 | Consolidated Accounts and Reports; Dividend | For |
| 9 | Corporate Governance Code | For |
| 10 | Ratification of Management Acts | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |

12	Authority to Repurchase Treasury Shares	For
13	Amendment to Profit Sharing Incentive System	For
14	Elect Oszkár Világi to the Board	For
15	Elect György Mosonyi to the Supervisory Board	For
16	Election of Audit Committee	For
17	Resignation and Election of Employee Representative	For
18	Amendments to Articles	For

BCB Bancorp Inc (NJ)

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Ballance For
 - 1.2 Elect Joseph Brogan For
 - 1.3 Elect Robert Hughes For
 - 1.4 Elect Donald Mendiak For
 - 1.5 Elect Kenneth Walter For
 - 1.6 Elect Thomas Coughlin For
- 2 Ratification of Auditor For
- 3 Amendment to Authorize Preferred Stock Against
- 4 2011 Stock Option Plan For

CPFL Energia S.A

Voted

Vote Deadline 04/21/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors | For |
| 4 | Election of Supervisory Council Members | For |
| 5 | Remuneration Policy | For |
| 6 | Supervisory Council Fees | For |

7	Reverse Stock Split and Simultaneous Stock Split	For
8	Amend Article 3	For
9	Amend Article 5	For
10	Amend Article 13	For
11	Amend Article 25	For
12	Consolidation of Articles	For

Tomra Systems**Voted**

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting; Voting List | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Election of an Individual to Check Minutes | For |
| 6 | Meeting Notice and Agenda | For |
| 7 | Presentation of Management Report | For |
| 8 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 9 | Compensation Guidelines | For |
| 10 | Directors and Auditors' Fees | For |
| 11 | Election of Directors | For |
| 12 | Nomination Committee | For |
| 13 | Authority to Repurchase and Issue Treasury Shares | For |

- 14 Authority to Issue Shares w/o Preemptive Rights For
- 15 Amendments to Articles Regarding Meeting Notice Against

DnB Nor ASA

Voted

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

4	Meeting Notice and Agenda	For
5	Election of Individuals to Check Minutes	For
6	Fees for Governing Bodies	For
7	Authority to Set Auditor's Fees	For
8	Accounts and Reports; Allocation of Profits/Dividends	For
9	Election of Corporate Assembly	For
10	Election of Control Committee	For
11	Authority to Repurchase Shares	For
12	Compensation Guidelines	For
13	Amendments to Articles	For
14	Nominating Committee	For
 15	Shareholder Proposal Regarding Financial Stability Measures; Financial Structure; Financial Services Innovation; and Shared Economic Interests	Against

Banco Di Desio E Della Brianza Spa**Voted**

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (04/28/2011)**Vote Cast**

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

6	Board Size	For
7	Board Term Length	For
8	Non-Voting Meeting Note	
9	List Presented by Brianza Unione di Luigi Gavazzi & C. S.a.p.A.	TNA
10	List Presented by Vega Finanziaria S.p.A.	For
11	Directors' Fees	For
12	Non-Voting Agenda Item	
13	List Presented by Brianza Unione di Luigi Gavazzi & C. S.a.p.A.	For
14	List Presented by Vega Finanziaria S.p.A.	For
15	Election of Chairman of the Board of Statutory Auditors	For
16	Statutory Auditors' Fees	For
17	Savings Shareholders' Representative Fees	For
18	Non-Voting Meeting Note	

Bangkok Dusit Medical Services**Voted****Vote Deadline** 04/13/2011
Date
Country Of TH
Trade
Share
Blocking No**Annual Meeting Agenda (04/28/2011)****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 | Elect Prasert Prasarttong-Osoth | For |
| 8 | Elect Chatree Duangnet | For |
| 9 | Elect Pradit Theekakul | For |
| 10 | Elect Somchai Sujjapongse | For |
| 11 | Elect Sripop Sarasas | For |

- 12 Directors' Fees For
- 13 Appointment of Auditor and Authority to Set Fees For
- 14 Authority to Issue Debt Instruments For
- 15 Transaction of Other Business Against

JSE Limited

Voted

Vote Deadline 04/12/2011 **Share** No
Date
Country Of ZA **Blocking**
Trade

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Accounts and Reports For

2	Re-elect Anton Botha	For
3	Re-elect Andile Mazwai	For
4	Appointment of Auditor	For
5	Elect Audit Committee Members	For
6	Allocation of Profits/Dividends	For
7	Approve Remuneration Policy	For
8	Authority to Repurchase Shares	For
9	Approve Financial Assistance (LTIS 2010)	For
10	Increase NEDs' Fees	For
11	Non-Voting Meeting Note	

Uob-kay Hian Holdings Ltd

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect TANG Wee Loke | For |
| 5 | Elect Walter TUNG Tau Chyr | For |
| 6 | Elect NEO Chin Sang | 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 |
| 12 | Non-Voting Meeting Note | |

MEGACABLE HLDGS SAB DE CV

Voted

Vote Deadline 04/12/2011
Date
Country Of MX
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the CEO | For |
| 3 | Report of the Board of Directors | For |
| 4 | Accounts | For |
| 5 | Report of the Chairmen of Board Committees | For |

6	Allocation of Profits/Dividends	For
7	Report on the Company's Share Repurchase Program	For
8	Authority to Repurchase Shares	For
9	Election of Directors	For
10	Qualification of Independence of Directors	For
11	Election of Board Committee Members	For
12	Directors' Fees	For
13	Related Party Transactions	For
14	Election of Meeting Delegates	For

CTC Media Inc

Voted

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tamjid Basunia | For |
| 1.2 | Elect Irina Gofman | For |
| 1.3 | Elect Oleg Sysuev | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

First Resources Ltd**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect HEE Theng Fong | For |
| 4 | Elect Ray Yoshuara | For |
| 5 | Elect ONG Beng Kee | 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 |

Ezion Holdings Ltd

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect LEE Kian Soo | For |
| 4 | Elect Larry Glenn Johnson | 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

Exor Spa

Voted

Vote Deadline	04/11/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Mix Meeting Agenda (04/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Elect Sergio Marchionne | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Appointment of Auditor | For |
| 7 | Amendments to Articles | For |

Ara Asset Management Limited

Voted

Vote Deadline 04/13/2011
Date
Country Of BM
Trade**Share**
Blocking

No

Annual Meeting Agenda (04/28/2011)**Vote**
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Justin CHIU Kwok Hung | For |
| 4 | Elect LIM How Teck | For |
| 5 | Elect Moses CHENG Mo Chi | For |
| 6 | Elect Colin Stevens Russel | 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 | Related Party Transactions | For |
| 11 | Authority to Repurchase Shares | For |

Sociedad Quimica Y Minera de Chile S.A.

Voted

Vote Deadline Date 04/18/2011
Country Of Trade CL
Share Blocking No

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Account Inspectors | For |
| 3 | Related Party Transactions | For |
| 4 | Investment and Finance Policy | For |
| 5 | Allocation of Profits/Dividends; Dividend Policy | For |
| 6 | Director's Expenses | For |

- 7 Election of Directors; Fees For
- 8 Reports of the Directors' and Audit Committees For
- 9 Transaction of Other Business Against

Ying Li International Real Est Ltd

Voted

Vote Deadline Date 04/18/2011
Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Xie Xin	For
3	Elect XIAO Zu Xiu	For
4	Elect CHAN Hock Eng	For
5	Additional Directors' Fees for FY 2010	For
6	Directors' Fees for FY 2011	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 Grant Awards and Issue Shares under Ying Li Employee Share Option Scheme	For
10	Authority to Grant Awards and Issue Shares under Ying Li Performance Share Plan	For

VocalTec Communications Ltd**Voted**

Vote Deadline Date	04/27/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (04/28/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Change in Company Name | For |
| 2 | Elect Tali Yaron-Eldar | For |
| 3 | Are you a controlling shareholder in the company (as defined in the Israeli Companies Law) or voting on behalf of a controlling shareholder, Mark FOR = YES or AGAINST = NO | Against |
| 4 | Directors' Fees | For |
| 5 | Are you a controlling shareholder in the company (as defined in the Israeli Companies Law) or voting on behalf of a controlling shareholder, Mark FOR = YES or AGAINST = NO | Against |

Capita Commercial Trust**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/28/2011)**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 |

Tele Norte Leste Participacoes S.A.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

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

Light SA

Unvoted

Vote Deadline 04/13/2011
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Amend Articles 12 and 15
- 3 Elect Raul Belens Jungmann Pinto
- 4 Non-Voting Meeting Note

5 Non-Voting Meeting Note

6 Non-Voting Meeting Note

Tele Norte Leste Participacoes S.A.

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Election of Directors For
- 4 Reconciliation of Share Capital For
- 5 Consolidation of Articles For

Telemar Norte Leste Sa

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Election of Directors | For |
| 9 | Election of Supervisory Council | For |
| 10 | Non-Voting Agenda Item | |

Aliansce Shopping Centers

Unvoted

Vote Deadline Date 04/13/2011
Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Remuneration Policy
- 3 Amend Article 27
- 4 Amendment to the Stock Option Plan
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

Fibria Celulose S.A.

Voted

Vote Deadline 04/17/2011
Date
Country Of BR
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Allocation of Profits/Dividends

For

- | | | |
|---|---------------------------------|-----|
| 6 | Capital Expenditure Budget | For |
| 7 | Election of Directors | For |
| 8 | Election of Supervisory Council | For |
| 9 | Remuneration Policy | For |

Light SA

Voted

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Annual Meeting Agenda (04/28/2011)

**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 Supervisory Council | For |
| 6 | Supervisory Council Fees | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

MMX Mineracao E Metalicos**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)**Vote Cast**

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

Cia De Saneamento Basico De Sao Paulo

Voted

Vote Deadline Date 04/25/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Publication of Company Notices | For |
| 4 | Election of Directors; Supervisory Council and Remuneration Policy | For |
| 5 | Amendments to Articles | For |

Coleman Cable Inc

Voted

Vote Deadline 04/27/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Shmuel Levinson For
 - 1.2 Elect Harmon Spolan For
- 2 Amendment to the Long-Term Incentive Plan For
- 3 Ratification of Auditor For

Bank Rakyat Indonesia

Voted

Vote Deadline Date 04/13/2011
Country Of Trade ID
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Annual Report | For |
| 2 | Ratification of Annual Report and Community Development Program | For |
| 3 | Allocation of Profits/Dividends | For |

- | | | |
|---|----------------------------|-----|
| 4 | Directors' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Related Party Transactions | For |
| 7 | Election of Directors | For |

MMX Mineracao E Metalicos

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Reconciliation of Share Capital | For |
| 4 | Amendment to Corporate Purpose | For |

Cia Paranaense De Energia Copel

Voted

Vote Deadline Date 04/21/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Election of Supervisory Council

For

Aliansce Shopping Centers

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/28/2011)

Vote Cast

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

Fibria Celulose S.A.

Voted

Vote Deadline 04/17/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Special Meeting Agenda (04/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles
- 4 Consolidation of Articles

For

For

Tele Norte Leste Participacoes S.A.

Voted

Vote Deadline Date 04/17/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/28/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Election of Supervisory Council
- 9 Non-Voting Agenda Item

For

Sociedad Quimica Y Minera de Chile S.A.

Voted

Vote Deadline Date 04/21/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Account Inspectors | For |
| 3 | Related Party Transactions | For |
| 4 | Investment and Finance Policy | For |

5	Allocation of Profits/Dividends; Dividend Policy	For
6	Director's Expenses	For
7	Election of Directors; Fees	For
8	Reports of the Directors' and Audit Committees	For
9	Transaction of Other Business	Against

Synthes Inc.

Voted

Vote Deadline Date	04/11/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/28/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Elect Robert Bland

Against

5 Elect Amy Wyss

For

6 Appointment of Auditor

For

Petroleo Brasileiro S.A.

Voted

Vote Deadline Date 04/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/28/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Capital Expenditure Budget | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors | For |
| 5 | Election of Chairman of the Board of Directors | For |
| 6 | Election of Supervisory Council Members | For |
| 7 | Remuneration Report | For |
| 8 | Capitalization of Reserves | For |

Linear Technology Corp.

Unvoted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 PLEASE REVIEW THE MATERIAL LINKS FOR ACCESS TO THE LINEAR LEGAL DOCUMENT. THIS IS NOT A VOTEABLE EVENT.

Central Pattana Public Co. Ltd.

Voted

Vote Deadline Date 04/21/2011 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Approve Meeting minutes	For
3	Results of Operations	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect Suthichai Chirathivat	For
7	Elect Paitoon Taveebhol	For
8	Elect Sudhitham Chirathivat	For
9	Elect Prin Chirathivat	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Transaction of Other Business	Against

Sahaviriya Steel Industries Public Co Ltd

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	TH		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Approve Minutes | For |
| 2 | Annual Report and Directors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Transaction of Other Business | Against |

9 Non-Voting Meeting Note

10 Non-Voting Meeting Note

Bayer AG

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (04/29/2011)

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	Amendment Regarding Term Length	For
8	Corporate Restructuring	For
9	Appointment of Auditor	For

Lan Airlines SA

Voted

Vote Deadline 04/19/2011 Share
Date Blocking No
Country Of CL
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Directors' Committee Fees and Budget | For |
| 5 | Appointment of Auditor and Risk Rating Agency | For |
| 6 | Report on Circular No. 1494 | For |
| 7 | Publication of Company Notices | For |
| 8 | Transaction of Other Business | Against |

AT&T, Inc.

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**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 Lynn Martin	For
9	Elect John McCoy	For
10	Elect Joyce Roché	For
11	Elect Matthew Rose	Against
12	Elect Laura Tyson	For
13	Ratification of Auditor	For
14	2011 Incentive Plan	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
 17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 18	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 19	Shareholder Proposal Regarding Right to Act by Written Consent	For

Renault S.A.

Voted

Vote Deadline	04/14/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Presentation of Report on Redeemable Shares | For |
| 9 | Elect Philippe Lagayette | For |
| 10 | Elect Alexis Kohler | For |
| 11 | Directors' Fees | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |

- | | | |
|----|---|-----|
| 14 | Authority to Grant Stock Options | For |
| 15 | Authority to Issue Restricted Shares | For |
| 16 | Authority to Increase Capital Under Employee Savings Plan | For |
| 17 | Authority to Carry Out Formalities | For |
| 18 | Non-Voting Meeting Note | |

Transcanada Corp.

Voted

Vote Deadline Date	04/25/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|------|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Benson | For |
| 1.2 | Elect Derek Burney | For |
| 1.3 | Elect Wendy Dobson | For |
| 1.4 | Elect E. Linn Draper, Jr. | For |
| 1.5 | Elect Paule Gauthier | For |
| 1.6 | Elect Russell Girling | For |
| 1.7 | Elect S. Barry Jackson | For |
| 1.8 | Elect Paul Joskow | For |
| 1.9 | Elect John MacNaughton | For |
| 1.10 | Elect David O'Brien | For |
| 1.11 | Elect W. Thomas Stephens | For |
| 1.12 | Elect D. Michael Stewart | For |

- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Littelfuse, Inc.

Voted

Vote Deadline 04/28/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Tzau-Jin Chung	For
1.2	Elect John Driscoll	For
1.3	Elect Anthony Grillo	For
1.4	Elect Gordon Hunter	Withhold
1.5	Elect John Major	For
1.6	Elect William Noglows	For
1.7	Elect Ronald Schubel	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Kellogg Co

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Bryant For
 - 1.2 Elect Rogelio Rebolledo For
 - 1.3 Elect Sterling Speirn For
 - 1.4 Elect John Zabriskie For
- 2 Senior Executive Annual 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
 6	Shareholder Proposal Regarding Simple Majority Vote	For
 7	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Noble Corp.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Chazen | For |
| 1.2 | Elect Jon Marshall | For |
| 1.3 | Elect Mary Ricciardello | For |
| 2 | Accounts and Reports | For |
| 3 | Creation of Reserves | For |
| 4 | Cancellation of Treasury Shares | For |
| 5 | Increase of Authorized Capital | For |
| 6 | Reduction of Par Value; Capital Distribution | For |
| 7 | Appointment of Auditor | For |
| 8 | Discharge of the Board of Directors from Personal Liability | For |
| 9 | Advisory Vote on Executive Compensation | Against |

10 Frequency of Advisory Vote on Executive Compensation

1 Year

Triple-S Management Corp

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

Vote
Cast

1	Elect Adamina Soto-Martinez	For
2	Elect Jorge Fuentes-Benejam	For
3	Elect Francisco Tonarely	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

World Wrestling Entertainment, Inc.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent McMahon | For |
| 1.2 | Elect David Kenin | For |
| 1.3 | Elect Joseph Perkins | For |
| 1.4 | Elect Frank Riddick III | For |
| 1.5 | Elect Jeffrey Speed | For |
| 1.6 | Elect Kevin Dunn | For |
| 1.7 | Elect Basil DeVito, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Owens & Minor, Inc.

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**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 Peter Redding	For
1.9	Elect James Rogers	For
1.10	Elect Robert Sledd	For
1.11	Elect Craig Smith	For
1.12	Elect Anne Whittemore	For
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Calgon Carbon Corp.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Randall Dearth For
 - 1.2 Elect Timothy Rupert For
 - 1.3 Elect Seth Schofield For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

1.1	Elect Thomas Sullivan	For
1.2	Elect Francis Nusspickel	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Great Wall Motor Co., Ltd.

Voted

Vote Deadline	04/14/2011	Share	No
Date		Blocking	
Country Of	CN		
Trade			

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Financial Statements | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Directors' Report | For |
| 6 | Supervisors' Report | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect WEI Jian Jun | For |
| 9 | Elect LIU Ping Fu | For |
| 10 | Elect WANG Feng Ying | For |
| 11 | Elect HU Ke Gang | For |
| 12 | Elect YANG Zhi Juan | For |
| 13 | Elect HE Ping | For |

- | | | |
|----|--|---------|
| 14 | Elect NIU Jun | For |
| 15 | Elect WEI Lin | For |
| 16 | Elect HE Bao Yin | For |
| 17 | Elect LI Ke Qiang | For |
| 18 | Elect Stanley WONG Chi Hung | For |
| 19 | Elect YUAN Hong Li as Supervisor | For |
| 20 | Elect LUO Jin Li as Supervisor | For |
| 21 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Against |

Lydall, Inc.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/29/2011)

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

Flir Systems, Inc.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect William Crouch

For

1.2 Elect Angus Macdonald

For

2	2011 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Cleco Corp.

Voted

Vote Deadline 04/28/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Marks | For |
| 1.2 | Elect Robert Ratcliff, Sr. | For |
| 1.3 | Elect Peter Scott III | For |
| 1.4 | Elect William Walker, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Elimination of Cumulative Voting and Elimination of the Classification of the Board of Directors | Against |
| 6 | Amendment to the Articles of Incorporation to Eliminate Cumulative Voting | Against |

Gentium S.P.A

Voted

Vote Deadline Date 04/20/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Gigliola Bertoglio | For |
| 3 | Elect Marco Codella | For |
| 4 | Elect Glenn Cooper | For |
| 5 | Elect Laura Ferro | For |

- | | | |
|----|--|-----|
| 6 | Elect Khalid Islam | For |
| 7 | Elect Bobby Sandage, Jr. | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor | For |
| 10 | Amendment to the 2007 Stock Option Plan | For |
| 11 | Authority to Issue Shares, Convertible Bonds and/or Warrants | For |

Lan Airlines SA

Voted

Vote Deadline Date	04/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Directors' Committee Fees and Budget	For
5	Appointment of Auditor and Risk Rating Agency	For
6	Report on Circular No. 1494	For
7	Publication of Company Notices	For
8	Transaction of Other Business	Against

Abbott Laboratories

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Alpern For
 - 1.2 Elect Roxanne Austin For
 - 1.3 Elect W. James Farrell For
 - 1.4 Elect H. Laurance Fuller For
 - 1.5 Elect Edward Liddy For
 - 1.6 Elect Phebe Novakovic For
 - 1.7 Elect William Osborn For
 - 1.8 Elect Samuel Scott III For
 - 1.9 Elect Glenn Tilton For
 - 1.10 Elect Miles White Withhold
- 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 Pharmaceutical Price Restraints

Against

American Capital Ltd

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**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 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lincoln Electric Holdings, Inc.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Gunning Withhold
 - 1.2 Elect G. Russell Lincoln For
 - 1.3 Elect Christopher Mapes For

1.4	Elect Hellene Runtagh	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2006 Equity and Performance Incentive Plan	For

Alleghany Corp.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Rex Adams | For |
| 2 | Elect Weston Hicks | For |
| 3 | Elect Jefferson Kirby | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Nalco Holding Company**Voted****Vote Deadline Date** 04/28/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (04/29/2011)****Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Douglas Pertz For
 - 1.2 Elect Daniel Sanders For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Allegheny Technologies Inc

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Election of Directors	
1.1	Elect James Diggs	For
1.2	Elect J. Brett Harvey	Withhold
1.3	Elect Michael Joyce	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Badger Meter Inc.**Voted**

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)**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 Richard Meeusen | For |
| 1.5 | Elect Andrew Policano | For |
| 1.6 | Elect Steven Smith | For |
| 1.7 | Elect John Stollenwerk | For |
| 1.8 | Elect Todd Teske | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

- 4 2011 Omnibus Incentive Plan For
- 5 Ratification of Auditor For

Escalade, Inc.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (04/29/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Griffin For
 - 1.2 Elect Robert Keller For
 - 1.3 Elect Richard Baalman, Jr. For
 - 1.4 Elect Patrick Griffin For
- 2 Ratification of Auditor For

Progressive Corp.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Stuart Burgdoerfer | For |
| 2 | Elect Charles Davis | For |
| 3 | Amendment to Code of Regulations | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Snai Spa

Voted

Vote Deadline Date 04/13/2011
Share Blocking
Country Of Trade IT No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends
- 3 Election of Directors
- 4 Election of Statutory Auditors
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

Brembo Spa

Voted

Vote Deadline Date 04/12/2011
Country Of Trade IT
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports of Subsidiary Marchesini S.p.A. For
- 4 Accounts and Reports of Subsidiary Brembo Performance S.p.A. For
- 5 Accounts and Reports; Allocation of Profits/Dividends For

6	Accounts and Reports	For
7	Board Size; Board Length	For
8	List Proposed by Nuova Fourb S.r.l.	For
9	Election of Chairman of Board	For
10	Directors' Fees	For
11	List Proposed by Nuova Fourb S.r.l.	For
12	Election of Chairman	For
13	Statutory Auditors' Fees	For
14	Authority to Set Auditor's Fees	For
15	Authority to Repurchase and Reissue Shares	For
16	Amendments to Meeting Regulations	For
17	Non-Voting Meeting Note	

Tomtom NV

Voted

Vote Deadline 04/14/2011
Date
Country Of NL
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Management Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Authority to Issue Shares w/ Preemptive Rights | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Amendment to the Management Remuneration Policy | For |
| 12 | Extension of Option Plan | For |

- 13 Elect Doug Dunn For
- 14 Elect Doug Dunn For
- 15 Elect Rob van den Bergh For
- 16 Elect Rob van den Bergh For
- 17 Amendment to Supervisory Board Remuneration For
- 18 Appointment of Auditor For

Stewart Information Services Corp.

Voted

Vote Deadline Date 04/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/29/2011)

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

CardioNet Inc

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Capper For
 - 1.2 Elect Ronald Ahrens For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Eniro AB

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of SE
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Compensation Guidelines	For
20	Nomination Committee	For
21	Non-Voting Agenda Item	

SJM Holdings Limited**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect SO Shu Fai | For |
| 6 | Elect Rui Jose da Cunha | For |
| 7 | Elect Angela LEONG On Kei | For |
| 8 | Elect CHENG Yu Tung | For |
| 9 | Elect Timothy FOK Tsun Ting | For |

- 10 Directors' Fees For
- 11 Appointment of Auditors and Authority to Set Fees For
- 12 Authority to Repurchase Shares For

Societa` Cattolica Di Assicurazione Scarl

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (04/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Adoption of Meeting Regulations	For
4	Accounts and Reports; Allocation of Profits/Dividends	For
5	Directors' Fees	For
6	Election of Directors	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Amendments to Articles	For
9	Non-Voting Meeting Note	

Myers Industries Inc.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

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 |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Davide Campari

Voted

Vote Deadline 04/13/2011 **Share**
Date **Blocking** No
Country Of IT
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

- | | | |
|---|---|-----|
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | 2011-2012 Stock Option Plan | For |
| 4 | Authority to Repurchase and Reissue Shares | For |
| 5 | Remuneration Report | For |
| 6 | Non-Voting Meeting Note | |

Fubon Bank (Hong Kong) Ltd.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Election of Directors	For
6	Elect Robert Kenrick	For
7	Elect Dennis CHAN Wen Yueh	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Issue Repurchased Shares	Against
11	Authority to Repurchase Shares	For

Xtep International Hldgs Ltd

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of
Trade KY

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect DING Shui Po | For |
| 6 | Elect YE Qi | For |
| 7 | Elect XIAO Feng | For |
| 8 | Elect SIN Ka Man | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |

13 Authority to Issue Repurchased Shares

Against

Gruma S.A.B.DE C.V.

Voted

Vote Deadline Date 04/13/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares; Report on the Company's Repurchase Program | For |

- | | | |
|---|---|-----|
| 5 | Ratification of Directors and Chairman of Audit and Corporate Governance Committees | For |
| 6 | Election of Directors; Fees | For |
| 7 | Election of Chairman of Audit and Corporate Governance Committees | For |
| 8 | Election of Meeting Delegates | For |
| 9 | Minutes | For |

Midas Holdings Limited

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' Fees	For
5	Elect Patrick CHEW Hwa Kwang	For
6	Elect CHAN Soo Sen	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For

Hi Sun Technology (China) Ltd.**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect CHEUNG Yuk Fung | For |
| 5 | Elect KUI Man Chun | For |
| 6 | Elect XU Chang Jun | For |
| 7 | Elect XU Sitao | 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 | For |
| 13 | Adoption of Share Option Scheme | For |

Sinotrans Shipping Ltd

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect ZHAO Huxiang	For
7	Elect PAN Deyuan	For
8	Elect HU Hanxiang	For
9	Elect TSANG Hing Lun	For
10	Elect Peter LEE Yip Wah	For
11	Elect ZHOU Qifang	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	Against
16	Authority to Issue Repurchased Shares	Against
17	Major and Connected Transaction	For

Glow Energy Public Co. Ltd.

Voted

Vote Deadline 04/14/2011
Date
Country Of TH
Trade
Share
Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Approve Meeting Minutes | For |
| 2 | Report on Results of Operation | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Amendments to Articles | For |
| 6 | Elect Vitthya Vejjajiva | For |
| 7 | Elect Anut Chatikavanij | For |
| 8 | Elect Esa Heiskanen | For |
| 9 | Elect Guy Richelle | For |
| 10 | Directors' Fees | For |

- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Transaction of Other Business Against

Gurit Holding AG

Voted

Vote Deadline 04/12/2011
Date
Country Of CH
Trade
Share Blocking Yes

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

- | | | |
|---|---|-----|
| 3 | Allocation of Profits/Dividends | For |
| 4 | Transfer of Reserves | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Paul Hälg | For |
| 7 | Elect Robert Heberlein | For |
| 8 | Elect Niklaus Huber | For |

Sitc International Holdings Co Ltd

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect YANG Shaopeng	For
6	Elect YANG Xianxiang	For
7	Elect LIU Kecheng	For
8	Elect LI Xuexia	For
9	Elect XUE Peng	For
10	Elect LIU Rongli	For
11	Elect TSUI Yung Kwok	For
12	Elect YEUNG Kwok On	For
13	Elect William LO Wing Yan	For
14	Elect NGAI Wai Fung	For
15	Directors' Fees	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares w/o Preemptive Rights	Against

19 Authority to Issue Repurchased Shares

Against

Besunyen Holdings Co Ltd

Voted

Vote Deadline Date 04/14/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5	Elect ZHAO Yihong	For
6	Elect GAO Yan	For
7	Elect ZHUO Fumin	For
8	Elect WANG Bing	For
9	Elect HUANG Jingsheng	For
10	Elect Arthur WONG Lap Tat	For
11	Elect Katherine XIN Rong	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

Credit Suisse Group

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (04/29/2011)**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 | Allocation of Dividends from Reserves | For |
| 9 | Authority to Increase Conditional Capital | For |
| 10 | Increase in Authorized Capital | For |
| 11 | Amendment Regarding Voting Procedure | Against |
| 12 | Amendments to Articles | For |

13	Elect Peter Brabeck-Letmathe	Against
14	Elect Jean Lanier	For
15	Elect Anton van Rossum	For
16	Appointment of Auditor	For
17	Appointment of Special Auditor	For
18	Transaction of Other Business	Against

Standard Parking Corp

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

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

Mela Sciences, Inc.

Voted

Vote Deadline Date 04/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Gulfo Withhold
 - 1.2 Elect Breaux Castleman Withhold
 - 1.3 Elect Sidney Braginsky For
 - 1.4 Elect George Chryssis For
 - 1.5 Elect Martin Cleary For

1.6	Elect Anne Egger	Withhold
1.7	Elect Gerald Wagner	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Warwick Valley Telephone Co.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

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 Robert DeValentino	For
2.6	Elect Thomas Gray	For
2.7	Elect Douglas Mello	For
3	Amendment to the 2008 Long-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Assa Abloy AB

Voted

Vote Deadline 04/11/2011 **Share**
Date **Blocking** No
Country Of SE
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

11	Non-Voting Agenda Item	
12	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	2011 Long-Term Incentive Plan	For
24	Non-Voting Agenda Item	

Banca Monte Dei Paschi Di Siena Spa**Voted****Vote Deadline Date** 04/13/2011
Country Of Trade IT
Share Blocking No**Mix Meeting Agenda (04/29/2011)****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 | Appointment of Auditor | For |
| 5 | Remuneration Policy | For |
| 6 | Amendments to Articles | For |
| 7 | Amendments to Articles | For |

Unicredit Spa

Unvoted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Allocation of Profits/Dividends
- 4 Elect Federico Ghizzoni
- 5 Directors' Fees
- 6 Authority to Set Auditor's Fees

- 7 Common Representative's Fees
- 8 Amendments to Meeting Regulations
- 9 Group Remuneration Policy
- 10 2011 Equity Compensation Plans
- 11 2011 Employee Stock Ownership Plan
- 12 Amendments to Articles
- 13 Authority to Issue Shares w/o Preemptive Rights
- 14 Authority to Issue Shares w/o Preemptive Rights

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

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

For

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date 04/17/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

- 7 Election of Directors For
- 8 Election of Supervisory Council For
- 9 Non-Voting Agenda Item

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date 04/17/2011 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

Cielo S.A

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|----|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Scrip Dividend | For |
| 4 | Reverse Stock Split | For |
| 5 | Amendments to Articles | For |
| 6 | Amendments to Articles | For |
| 7 | Amendments to Articles | For |
| 8 | Amendment to Stock Option Plan | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Articles | For |

Cielo S.A

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of
Trade BR

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Scrip Dividend | For |
| 4 | Reverse Stock Split | For |
| 5 | Amendments to Articles | For |
| 6 | Amendments to Articles | For |
| 7 | Amendments to Articles | For |
| 8 | Amendment to Stock Option Plan | For |
| 9 | Amendments to Articles | For |

BR Malls Participacoes S.A

Voted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Capitalization of Reserves For
- 4 Reconciliation of Share Capital For
- 5 Remuneration Policy For

Grupo Simec S.A.B. de C.V.

Voted

Vote Deadline Date 04/13/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1	Quorum	For
2	Report of the CEO	For
3	Accounts and Reports	For
4	Report on the Company's Share Repurchase Program	For
5	Report of the Audit and Corporate Governance Committee	For
6	Report on Tax Compliance	For
7	Allocation of Profits/Dividends	For
8	Election of Directors; Election of Board Committee Members	For
9	Election of Meeting Delegates	For
10	Minutes	For
11	Non-Voting Meeting Note	

Lacrosse Footwear, Inc.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Rosenthal | For |
| 1.2 | Elect Stephen Loughlin | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Kopin Corp.

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Fan | For |
| 1.2 | Elect James Brewington | For |
| 1.3 | Elect David Brook | For |
| 1.4 | Elect Andrew Chapman | For |
| 1.5 | Elect Morton Collins | For |
| 1.6 | Elect Chi Chia Hsieh | For |
| 1.7 | Elect Michael Landine | For |
| 2 | Amendment to the 2010 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cielo S.A

Voted

Vote Deadline 04/14/2011
Date
Country Of BR
Trade
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

For

- 5 Allocation of Profits/Dividends For
- 6 Election of Supervisory Council For
- 7 Remuneration Policy Against

Cielo S.A

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

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

OTP Bank

Voted

Vote Deadline	04/12/2011	Share	No
Date		Blocking	
Country Of	HU		
Trade			

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Report of the Board of Directors; Dividend | For |
| 4 | Report of the Supervisory Board; Dividend | For |
| 5 | Report of the Audit Committee; Dividend | For |
| 6 | Report of the Auditor | For |
| 7 | Corporate Governance Report | For |
| 8 | Ratification of Management Board Acts | For |
| 9 | Report of the Board of Directors on Business Policy | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Amendments to Bylaws | For |
| 12 | Amendments to Regulations on the Supervisory Board | For |
| 13 | Election of Directors | For |

14	Election of Supervisory Board	For
15	Remuneration Guidelines	For
16	Directors' Fees	For
17	Authority to Repurchase Shares	For

BR Malls Participacoes S.A

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

CDL Hospitality Trusts**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)**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 | |

Landi Renzo S.p.A.

Voted

Vote Deadline Date 04/13/2011 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase and Reissue Shares | For |

First Federal Bancshares Of Arkansas, Inc.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|-----------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Change of Control Issuance | For |
| 3 | 2011 Omnibus Incentive Plan | For |
| 4 | Right to Adjourn Meeting | Against |

Acea Spa

Voted

Vote Deadline Date 04/13/2011
Share Blocking No
Country Of Trade IT

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3 Allocation of Profits/Dividends

For

Gafisa S.A.

Voted

Vote Deadline 04/14/2011
Date
Country Of BR
Trade
Share No
Blocking

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 04/19/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Distribution of Dividends | For |
| 7 | Election of Supervisory Council; Fees | For |

F. B. D Holdings Plc

Voted

Vote Deadline Date 04/14/2011
Country Of Trade IE
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Waiver of Mandatory Takeover Requirement

For

F. B. D Holdings Plc

Voted

Vote Deadline Date 04/14/2011
Country Of Trade IE
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends (8% Preference Shares) | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Remuneration Report | For |

5	Elect Michael Berkery	For
6	Elect John Bryan	For
7	Elect John Donnelly	For
8	Elect Sean Dorgan	For
9	Elect Andrew Langford	For
10	Elect Philip Lynch	For
11	Elect Cathal O'Caoimh	For
12	Elect Patrick O'Keeffe	For
13	Elect Vincent Sheridan	For
14	Elect Adrian Taheny	For
15	Elect Johan Thijs	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
21	Amendment to Articles Regarding Dividend Payments	For
22	Non-Voting Meeting Note	

Ferro Corp.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Sandra Crayton Withhold
 - 1.2 Elect Richard Hipple Withhold
 - 1.3 Elect William Lawrence Withhold
 - 1.4 Elect Timothy Pistell For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive
Compensation

1 Year

United Overseas Bank Ltd

Voted

Vote Deadline Date 04/14/2011
Country Of Trade SG
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Fees to WEE Cho Yaw | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect WEE Ee Cheong | For |
| 7 | Elect Franklin Lavin | For |
| 8 | Elect Willie CHENG Jue Hiang | For |
| 9 | Elect TAN Lip-Bu | For |
| 10 | Elect WEE Cho Yaw | For |
| 11 | Elect NGIAM Tong Dow | For |
| 12 | Elect CHAM Tao Soon | For |
| 13 | Elect Reggie Thein | For |

- | | | |
|----|---|-----|
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Authority to Issue Shares under UOB Scrip Dividend Scheme | For |
| 19 | Authority to Issue Preferred Shares | For |
| 20 | Non-Voting Agenda Item | |

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Fees to WEE Cho Yaw | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect WEE Ee Cheong | For |
| 7 | Elect Franklin Lavin | For |
| 8 | Elect Willie CHENG Jue Hiang | For |
| 9 | Elect TAN Lip-Bu | For |
| 10 | Elect WEE Cho Yaw | For |
| 11 | Elect NGIAM Tong Dow | For |
| 12 | Elect CHAM Tao Soon | For |
| 13 | Elect Reggie Thein | For |

- | | | |
|----|---|-----|
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Authority to Issue Shares under UOB Scrip Dividend Scheme | For |
| 19 | Authority to Issue Preferred Shares | For |
| 20 | Non-Voting Agenda Item | |

Trevi - Finanziaria Industriale Spa

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (04/29/2011)**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 | Authority to Set Auditor's Fees | For |

Baloise Holding AG**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board and Management Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Increase in Authorized Capital | For |
| 7 | Amendments to Articles | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Eveline Saupper | Against |
| 10 | Elect Georges-Antoine de Boccard | For |
| 11 | Elect Andreas Beerli | For |

IndusInd Bank Ltd.

Voted

Vote Deadline Date 04/14/2011
Share Blocking No
Country Of Trade IN

Other Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Articles Regarding the Corporate Purpose For

Fubon Bank (Hong Kong) Ltd.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	HK		

Court Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Scheme of Arrangement

For

Fubon Bank (Hong Kong) Ltd.

Voted

Vote Deadline Date 04/14/2011
Country Of Trade HK
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Scheme of Arrangement

For

United Overseas Bank Ltd

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade SG

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Authority to Repurchase Shares
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item

For

United Overseas Bank Ltd

Voted

Vote Deadline Date 04/14/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Authority to Repurchase Shares
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item

For

Pilgrim`s Pride Corp.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/29/2011)

**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 Vacsoncellos Junior	For
1.7	Elect Lonnie Pilgrim	Withhold
1.8	Elect Michael Cooper	For
1.9	Elect Charles Macaluso	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Lincoln Educational Services Corp

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Alvin Austin For
 - 1.2 Elect Peter Burgess For
 - 1.3 Elect James Burke, Jr. For
 - 1.4 Elect Celia Currin For
 - 1.5 Elect Paul Glaske For
 - 1.6 Elect Charles Kalmbach For
 - 1.7 Elect Shaun McAlmont For
 - 1.8 Elect Alexis Michas For
 - 1.9 Elect J. Barry Morrow For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2005 Long-Term Incentive Plan For

Empresas CMPC S.A.

Voted

Vote Deadline Date 04/21/2011 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Merger/Acquisition | For |
| 2 | Records, terms and conditions of the merger are available for consultation at the stock exchange information center, or Cib, and through the electronic stock exchange information system, or Cibe of the Santiago stock exchange | For |

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Capitalization of Reserves | For |
| 6 | Amendments to Corporate Purpose | For |
| 7 | Consolidation of Articles | For |

Cia Energetica De Minas Gerais

Voted

Vote Deadline 04/19/2011 Share
Date Blocking No
Country Of BR
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Election of Meeting Delegates (Cemig
Distribuição S.A.) | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Election of Meeting Delegates (Cemig Geração e
Transmissão S.A.) | For |
| 8 | Non-Voting Agenda Item | |

Gafisa S.A.

Unvoted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

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

Immsi Spa

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Elect Ruggero Magnoni | For |
| 4 | List Proposed by Omniainvest S.p.A. | For |

5 Authority to Repurchase and Reissue Shares

For

Multipan Empreendimentos Imobiliarios S.A.

Voted

Vote Deadline 04/19/2011
Date
Country Of BR
Trade
Share
Blocking No

Annual Meeting Agenda (04/29/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

Cetip Sa-Balcao Organizado De Ativo

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

- | | | |
|---|---------------------------------|-----|
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Remuneration Policy | For |

Cetip Sa-Balcao Organizado De Ativo

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

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

3 Amendment to the Stock Option Plan

Against

CDL Hospitality Trusts

Voted

Vote Deadline Date 04/14/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Approval of the Acquisition

For

2 Non-Voting Agenda Item

Enel Spa

Voted

Vote Deadline 04/12/2011
Date
Country Of IT
Trade
Share Blocking No

Mix Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Board Size | For |
| 5 | Board Term | For |

6	Non-Voting Meeting Note	
7	List Proposed by Ministry of Economy and Finance	TNA
8	List Proposed by Institutional Investors	For
9	Election of Chairman of Board	For
10	Directors' Fees	For
11	Appointment of Auditor	For
12	Amendments to Articles	For

RTI International Metals, Inc.

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**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	For
1.7	Elect Bryan Moss	For
1.8	Elect James Williams	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Whitney Holding Corp.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Capstone Therapeutics Corp

Voted

Vote Deadline Date 04/28/2011 **Share Blocking** No
Country Of Trade US

Consent Meeting Agenda (04/29/2011)

Vote Cast

1 Reverse Stock Split

For

Lupatech SA

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

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

For

Cofinimmo

Voted

Vote Deadline Date	04/12/2011	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (04/29/2011)

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; Allocation of Profits/Dividends | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Auditor's Acts | For |
| 9 | Elect Robert Franssen | For |
| 10 | Elect Serge Fautré | For |
| 11 | Elect Xavier Denis | For |
| 12 | Appointment of Auditor | For |
| 13 | Amendment Regarding Executive Director Compensation | Against |

14 Change in Control Clause

For

15 Non-Voting Agenda Item

Noble Group Limited

Voted

Vote Deadline 04/14/2011
Date
Country Of BM
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

Vote
Cast

1 Accounts and Reports

For

2 Allocation of Profits/Dividends

For

3	Elect Robert TZE Leung Chan	For
4	Elect Ricardo Leiman	For
5	Elect Edward Rubin	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	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares Under the Noble Group Share Option Scheme 2004	For
18	Authority to Issue Shares under Scrip Dividend Plan	For
19	Authority to Issue Shares Under the Noble Group Performance Share Plan	Against
20	Amendments to Articles	Against
21	Non-Voting Meeting Note	

Agricultural Bank of Greece S.A.

Voted

Vote Deadline Date 04/17/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Board of Directors' Report
- 3 Accounts and Reports; Allocation of Profits/Dividends

4	Consolidated Accounts and Reports	For
5	Ratification of Directors' and Auditor's Acts	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Fees	For
8	Audit Committee's Fees	For
9	Board Transactions	For
10	Insurance Policy	For
11	Elect Alexandros Antonopoulos	For
12	Authority to Issue Bonds	For
13	Amendments to Articles	For
14	Reverse Stock Split	For
15	Authority to Reduce Share Capital	For
16	Rights Issue	For
17	Repurchase of Preferred Shares	For
18	Increase in Authorized Capital	For
19	Presentation of Restructuring Plan	For
20	Announcements	For

Magnum Hunter Resources, Inc.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Share Issuance for Acquisition For
- 2 Election of Directors
 - 2.1 Elect Gary Evans Withhold
 - 2.2 Elect Ronald Ormand For
 - 2.3 Elect J. Raleigh Bailes, Sr. For
 - 2.4 Elect Brad Bynum For
 - 2.5 Elect Victor Carrillo For

2.6	Elect Gary Hall	For
2.7	Elect Joe McClaugherty	For
2.8	Elect Steven Pfeifer	For
2.9	Elect Jeff Swanson	For
3	Increase of Authorized Common Stock	For
4	Authorization/Increase of Preferred Stock	Against
5	Amendment to the Stock Incentive Plan	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year
9	Right to Adjourn Meeting	Against

Hancock Holding Co.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Merger/Acquisition

For

2 Right to Adjourn Meeting

Against

Banco Popolare Societa Cooperativa**Voted****Vote Deadline** 04/14/2011 **Share**
Date **Blocking** No
Country Of IT
Trade**Special Meeting Agenda (04/29/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Charitable Donations | For |
| 6 | Authority to Repurchase and Reissue Shares | For |
| 7 | Remuneration Policy | For |
| 8 | Stock Grant; Authority to Repurchase and Reissue Shares | For |
| 9 | Supervisory Board Fees | For |

Berlian Laju Tanker

Voted

Vote Deadline Date 04/11/2011
Country Of Trade ID
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Approval of Offering and Listing

For

Cofide - Compagnia Finanziaria De Benedetti Spa

Unvoted

Vote Deadline 04/14/2011 **Share**
Date **Blocking** No
Country Of IT
Trade

Mix Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Accounts and Reports; Allocation of Profits/Dividends
- 4 List Presented by Carlo de Benedetti & Figli S.a.p.A.
- 5 Authority to Repurchase and Reissue Shares
- 6 Amendments to Meeting Regulations

Lupatech SA

Voted

Vote Deadline Date 04/19/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Allocation of Profits/Dividends

For

6 Election of Directors

For

Midas Holdings Limited

Voted

Vote Deadline Date 04/14/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Amendments to Articles

For

Forbo Holding AG

Voted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	CH		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | Against |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Cancellation of Shares | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Elect This Schneider | For |
| 10 | Elect Peter Altofer | For |

- 11 Elect Reto Müller For
- 12 Appointment of Auditor For

American National Insurance Co.

Voted

Vote Deadline Date 04/28/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Moody Withhold
 - 1.2 Elect G. Richard Ferdinandtsen 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	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Agnico-Eagle Mines Ltd.

Voted

Vote Deadline Date	04/26/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (04/29/2011)**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 Eberhard Scherkus	For
1.13	Elect Howard Stockford	For
1.14	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

Vote Deadline	04/11/2011	Share	No
Date		Blocking	
Country Of	DK		
Trade			

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Jens Stephensen | Against |
| 9 | Elect Torkil Bentzen | For |
| 10 | Elect Jesper Ovesen | For |
| 11 | Elect Martin Ivert | For |
| 12 | Elect Vagn Ove Sørensen | For |
| 13 | Elect Sten Jakobsson | For |

- 14 Appointment of Auditor For
- 15 Authority to Repurchase Shares For
- 16 Non-Voting Meeting Note

Cir Compagnie Industrial I Riunite Spa

Unvoted

Vote Deadline 04/14/2011 **Share** No
Date
Country Of IT **Blocking**
Trade

Mix Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Amendments to Meeting Regulations
- 3 Accounts and Reports; Allocation of Profits/Dividends
- 4 List Presented by Cofide S.p.A.
- 5 List Presented by Cofide S.p.A.
- 6 Authority to Repurchase and Reissue Shares
- 7 2011 Performance Share Plan
- 8 Amendments to Meeting Regulations

Empresas CMPC S.A.

Voted

Vote Deadline Date	04/21/2011	Share Blocking	No
Country Of Trade	CL		

Special Meeting Agenda (04/29/2011)

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 | For |
| 6 | Dividend Policy | For |
| 7 | Election of Directors | For |
| 8 | Transaction of Other Business | Against |

Desarrolladora Homex S.A. de C.V.

Voted

Vote Deadline Date 04/13/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**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 | Election of Board Committee Members and Chairmen | For |
| 6 | Election of Meeting Delegates | For |

Verwaltungs-Und Privat-Bank Vaduz**Voted****Vote Deadline** 04/11/2011 **Share**
Date **Blocking** No
Country Of LI
Trade**Annual Meeting Agenda (04/29/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Board, Management and Auditors'
Acts | For |
| 4 | Elect Walo Frischknecht | For |
| 5 | Elect Daniel Sigg | For |
| 6 | Elect Teodoro Cocca | For |
| 7 | Appointment of Auditor | For |

8 Transaction of Other Business

Against

AFG Arbonia-Forster-Holding AG

Voted

Vote Deadline Date 04/10/2011
Country Of Trade CH
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Annual Report
- 4 Accounts and Reports

For
For

5	Consolidated Accounts and Reports	For
6	Ratify E. Oehler	For
7	Ratify Paul Witschi	For
8	Ratify Arthur Loepfe	For
9	Ratify Andreas Guehring	For
10	Ratify Christian Stambach	For
11	Ratify Georg Frueh	For
12	Allocation of Reserves	For
13	Dividend	For
14	Allocation of Profits	For
15	Appointment of Auditor	For
16	Transaction of Other Business	Against

Fosters Group**Voted****Vote Deadline Date** 04/14/2011 **Share Blocking** No
Country Of Trade AU**Special Meeting Agenda (04/29/2011)****Vote Cast**

1 Spin-Off of Treasury Wine Estates Limited

For

Fosters Group

Voted

Vote Deadline Date 04/14/2011
Country Of Trade AU
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Spin-Off of Treasury Wine Estates Limited

For

Autostrada Torino-Milano Spa

Voted

Vote Deadline Date 04/12/2011
Country Of Trade IT
Share Blocking No

Mix Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 5 | Non-Voting Agenda Item | |
| 6 | List Proposed by Argo Finanziaria S.p.A. | For |
| 7 | List Proposed by Assicurazioni Generali S.p.A. | For |

Hana Microelectronics Public Co Ltd**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	TH		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approve Meeting Mintues | For |
| 4 | Results of Operations | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Bancha Tarnprakorn | For |
| 8 | Elect Voraphoj Thepvanaprasiddhi | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Amendments to Articles | For |
| 12 | Transaction of Other Business | Against |

Pacific Textiles Hldgs

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade KY

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Revised Annual Caps for the Continuing Connected Transactions For
- 4 Spin-Off For
- 5 Waiver For
- 6 Non-Voting Meeting Note

GL Events

Voted

Vote Deadline Date 04/17/2011
Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Ratification of Board Acts;
Approval of Non-Tax-Deductible Expenses For

5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Ratification of the Co-option of Caroline Weber	For
9	Elect Ming-Po Cai	For
10	Authority to Repurchase Shares	Against
11	Authority to Cancel shares and Reduce Capital	For
12	Authority to Increase Capital in Consideration for Contributions in Kind	For
13	Authority to Grant Stock Options	Against
14	Authority to Issue Restricted Shares	Against
15	Authority to Increase Capital Under Employee Savings Plan	For
16	Authority to Carry Out Formalities	For

Akorn Inc.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Kapoor For
 - 1.2 Elect Ronald Johnson For
 - 1.3 Elect Brian Tambi For
 - 1.4 Elect Steven Meyer For
 - 1.5 Elect Alan Weinstein For
 - 1.6 Elect Kenneth Abramowitz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

AFG Arbonia-Forster-Holding AG

Voted

Vote Deadline 04/10/2011 **Share**
Date **Blocking** No
Country Of CH
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

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

For

Raffles Medical Group Ltd

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect LIM Pin	For
5	Elect LOO Choon Yong	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 (2010) Share Option Scheme	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares under Scrip Dividend Scheme	For

Urbi Desarrollo Urbanos**Voted**

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)**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 Audit and Corporate Governance Committee Members | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Election of Meeting Delegates | For |

Grupo Financiero Banorte

Voted

Vote Deadline Date	04/13/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profit | For |
| 3 | Allocation of Dividends | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |
| 6 | Election of Audit and Corporate Governance Committee Members | For |
| 7 | Report on the Company's Share Repurchase Program; Authority to Repurchase Shares | For |
| 8 | Amendments to By-Laws | For |

9 Election of Meeting Delegates

For

10 Minutes

For

China Energy Ltd**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect WONG William | For |
| 3 | Elect LAI Hock 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 | Authority to Grant Awards and Issue Shares under the China Energy Employee Share Option Scheme | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Grant of Options to CUI Lianguo | For |

United Engineers Ltd**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)**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 Michael LIM Chun Leng | For |
| 6 | Elect David Fook | For |
| 7 | Elect TAN Eng Liang | For |
| 8 | Elect CHEW Leng Seng | For |
| 9 | Directors' Fees | For |

- 10 Appointment of Auditor and Authority to Set Fees For
- 11 Transaction of Other Business Against
- 12 Related Party Transactions For
- 13 Non-Voting Agenda Item

Yazicilar Otomotiv Ve Gida Yatirim

Voted

Vote Deadline	04/14/2011	Share	Yes
Date		Blocking	
Country Of	TR		
Trade			

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Opening; Election of Presiding Chairman	For
4	Minutes	For
5	Report of the Board	For
6	Report of the Statutory Auditor	For
7	Report of the Independent Auditor	For
8	Accounts	For
9	Ratification of Board Acts	For
10	Ratification of Statutory Auditors' Acts	For
11	Allocation of Profits/Dividends	For
12	Ratification of Co-Option of Board Member	For
13	Directors' Fees	For
14	Election of Statutory Auditors; Statutory Auditors' Fees	For
15	Appointment of Auditor	For
16	Disclosure Policy	For
17	Charitable Donations	For
18	Report on Guarantees	For
19	Related Party Transactions	For
20	Wishes	For

ABB Ltd.

Voted

Vote Deadline 04/12/2011
Date
Country Of CH
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

For

6	Remuneration Report	For
7	Ratification of Board and Management Acts	For
8	Allocation of Profits/Dividends	For
9	Creation of Conditional Capital for Employee Compensation Plan	For
10	Increase in Authorized Capital	For
11	Elect Roger Agnelli	For
12	Elect Louis Hughes	For
13	Elect Hans Märki	For
14	Elect Michel de Rosen	For
15	Elect Michael Treschow	For
16	Elect Jacob Wallenberg	For
17	Elect Hubertus von Grünberg	For
18	Elect Ying Yeh	For
19	Appointment of Auditor	For
20	Transaction of Other Business	Against

Myers Industries Inc.

Unvoted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Prather, Jr.
 - 1.2 Elect F. Jack Liebau, Jr.
- 2 Ratification of Auditor
- 3 Advisory Vote on Executive Compensation
- 4 Frequency of Advisory Vote on Executive Compensation

Wheelock Properties (Singapore) Ltd.

Voted

Vote Deadline Date 04/14/2011
Country Of Trade SG
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Peter WOO Kwong Ching	For
5	Elect Paul TSUI Yiu Cheung	For
6	Elect Frank YUNG Yung-Cheng	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 Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Meeting Note	

Oresund Investment AB

Voted

Vote Deadline Date 04/13/2011
Country Of Trade SE
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Distribution of HQ AB Shares

For

- 11 Share Redemption Plan For
- 12 Non-Voting Agenda Item
- 13 Non-Voting Meeting Note

Yanlord Land Group Ltd

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

3	Directors' Fees	For
4	Elect CHAN Yiu Ling	For
5	Elect Ronald SEAH Lim Siang	For
6	Elect NG Ser Miang	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	Non-Voting Agenda Item	
13	Authority to Issue Shares under the Yanlord Land Group Share Option Scheme 2006	Against
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	

Vale Fertilizantes S.A.

Voted

Vote Deadline Date 04/17/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Capital Expenditure Budget

For

7 Election of Directors

For

8 Non-Voting Agenda Item

Even Construtora E Incorporadora

Unvoted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amend Article 20
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

Grupo Mexico S.A.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Accounts and Reports For

2	Report on Tax Compliance	For
3	Allocation of Profits/Dividends	For
4	Report on the Company's Share Repurchase Plan; Authority to Repurchase Shares	For
5	Election of Directors and Board Committee Members; Ratification of Board and CEO Acts	For
6	Directors' Fees	For
7	Election of Meeting Delegates	For

Companhia Siderurgica Nacional

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

Inmuebles Carso Sab De CV

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors | For |
| 4 | Directors' Fees | For |
| 5 | Election of Board Committee Members | For |
| 6 | Board Committee Fees | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Related Party Transactions | For |

Brasil Ecodiesel Industria

Unvoted

Vote Deadline Date 04/18/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Allocation of Profits/Dividends
- 4 Election of Directors

- 5 Election of Supervisory Council
- 6 Remuneration Policy
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Fosters Group

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Reduction in Authorized Share Capital For

Fosters Group

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (04/29/2011)

Vote Cast

1	Reduction in Authorized Share Capital	For
---	---------------------------------------	-----

2 Non-Voting Meeting Note

Eni Spa

Unvoted

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (04/29/2011)

Vote Cast

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

- 5 Board Size
- 6 Board Term
- 7 Non-Voting Agenda Item
- 8 List Presented by the Italian Ministry of Economy and Finance
- 9 List Presented by Institutional Investors
- 10 Election of Chairman of Board
- 11 Directors' Fees
- 12 Non-Voting Agenda Item
- 13 List Presented by the Italian Ministry of Economy and Finance
- 14 List Presented by Institutional Investors
- 15 Election of Chairman of Statutory Auditors
- 16 Statutory Auditors' Fees
- 17 Court of Accounts Representative's Attendance Fees

Tam S.A.

Voted

Vote Deadline Date 04/19/2011
Share Blocking No
Country Of Trade BR

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Elect Antônio Luiz Pizarro Manso

For

Swiber Holdings Ltd**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Raymond GOH Kim Teck | For |
| 3 | Elect Darren YEO Chee Neng | For |
| 4 | Elect YEO Jeu Nam | 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 Awards and Issue Shares under the Swiber Employee Share Option Scheme | For |
| 10 | Authority to Grant Awards and Issue Shares under the Swiber Performance Share Plan | For |

Hotel Properties Ltd

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/29/2011)

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 Joseph Grimberg	For
6	Elect Michael Dobbs-Higginson	For
7	Elect David FU Kuo Chen	For
8	Elect Stephen LAU Buong Lik	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For

CIA Transmissao Energia Eletr Paulista

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Election of Supervisory Council | For |
| 8 | Election of Directors | For |

Lextar Electronics Corp

Voted

Vote Deadline 04/14/2011 **Share** No
Date **Blocking**
Country Of TW
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Authority to Increase Paid-in Capital For

- | | | |
|----|--------------------------------|---------|
| 8 | Amendments to Articles | For |
| 9 | Amendments to Procedural Rules | For |
| 10 | Extraordinary Motions | Against |

OHL Mexico SAB DE CV

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Report of the CEO | For |

- | | | |
|---|-----------------------------------|-----|
| 3 | Presentation of Statutory Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Election of Directors | For |
| 6 | Election of Meeting Delegates | For |

Thai Beverage Public Company Ltd

Voted

Vote Deadline	04/13/2011	Share	No
Date		Blocking	
Country Of	TH		
Trade			

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|-----------------|-----|
| 1 | Approve Minutes | For |
|---|-----------------|-----|

2	Approve the Business Operation for 2010 and the Report of the Board of Directors	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Puchchong Chandhanakij	For
6	Elect Michael LAU Hwai Keong	For
7	Elect Pornchai Matangkasombut	For
8	Elect Sakthip Krairiksh	For
9	Elect Choo-Chat Kambhu Na Ayudhya	For
10	Elect Vivat Tejapaibul	For
11	Elect Thapana Sirivadhanabhakdi	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Liability Insurance	For
17	Related Party Transactions	For
18	Transaction of Other Business	Against

Grupo Empresarial Ence**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Absorption of Losses | For |
| 5 | Elect José Manuel Serra Peris | For |
| 6 | Elect Pascual Fernández Martínez | Against |
| 7 | Elect Norteña Patrimonial, S.L. | Against |

8	Elect Atalaya Inversiones, S.R.L.	Against
9	Elect Pedro Barato Triguero	For
10	Elect Ignacio de Colmenares Brunet	For
11	Appointment of Auditor	For
12	Amend Articles 8, 17, 21, 26, 29 and 51	For
13	Amend Articles 9, 31, 35, 39, 40, 42, 44, 45, 49 and 63	For
14	Amend Articles 5 and 7	For
15	Amend Articles 10, 14, 23 and 26	For
16	Amend Article 8 bis	For
17	Amendment to the Long-Term Incentive Plan	For
18	Authorization to Exercise Competing Activities	For
19	Authority to Carry Out Formalities	For

Magnesita Refratarios S.A.**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

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

Compartamos SAB DE CV**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	MX		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Report of the Board of Directors | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Report on Tax Compliance | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Meeting Delegates | For |

Hypermarcas SA

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of BR
Trade

Annual Meeting Agenda (04/29/2011)

**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 | For |

Duratex SA

Voted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

For

3	Allocation of Profits/Dividends	For
4	Election of Directors	For
5	Remuneration Policy	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

AES Tiete S.A

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

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

For

AES Tiete S.A

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Directors

For

8 Election of Supervisory Council

For

LLX Logistica S.A

Voted

Vote Deadline Date 04/19/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Allocation of Profits/Dividends

For

6 Election of Directors

For

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

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Non-Voting Agenda Item

10 Non-Voting Agenda Item

11 Election of Directors For

12 Election of Supervisory Council For

13 Non-Voting Agenda Item

Brasil Insurance Participaco Admin

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Partial Acquisition of Classic Corretora de Seguros Ltda. | For |
| 4 | Merger with Classic Master BI Participações Ltda. | For |

Centrais Eletricas SA

Voted

Vote Deadline Date 04/19/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Election of Directors; Election of Supervisory Council; Fees

Against

Braskem S.A.

Voted

Vote Deadline Date 04/14/2011
Share Blocking No
Country Of Trade BR

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Supervisory Council

For

8 Non-Voting Agenda Item

Cyrela Brazil Realty S.A.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Election of Directors For
- 7 Publication of Company Notices For

Brasil Insurance Participaco Admin

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

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

LLX Logistica S.A

Voted

Vote Deadline 04/19/2011 Share
Date Blocking No
Country Of BR
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Reconciliation of Share Capital

For

4 Amendments to Articles

For

LPS Brasil - Consultoria DE Imoveis S.A.

Voted

Vote Deadline 04/14/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports For

4 Allocation of Profits/Dividends For

Cia Energetica De Minas Gerais

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Meeting Note

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Election of Supervisory Council; Fees

For

10 Non-Voting Agenda Item

Noble Corp.

Voted

Vote Deadline Date 04/28/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lawrence Chazen For
 - 1.2 Elect Jon Marshall For
 - 1.3 Elect Mary Ricciardello For

2	Accounts and Reports	For
3	Creation of Reserves	For
4	Cancellation of Treasury Shares	For
5	Increase of Authorized Capital	For
6	Reduction of Par Value; Capital Distribution	For
7	Appointment of Auditor	For
8	Discharge of the Board of Directors from Personal Liability	For
9	Advisory Vote on Executive Compensation	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year

Grupo Televisa S.A.

Voted

Vote Deadline Date 04/14/2011
Country Of Trade MX
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Report on Repurchase Program | For |
| 6 | Election of Directors | For |
| 7 | Election of Executive Committee Members | For |
| 8 | Election of Board Committee Members | For |
| 9 | Directors' Fees | For |
| 10 | Election of Meeting Delegates | For |

Brookfield Incorporacoes S.A.

Voted

Vote Deadline Date 04/17/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

- 3 Allocation of Profits/Dividends For
- 4 Election of Directors For

Anhanguera Educacional Participacoes S.A.

Unvoted

Vote Deadline 04/14/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

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

Industrias Ch S.A.B. De C.V.

Voted

Vote Deadline Date 04/14/2011
Country Of Trade MX
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends; Authority to Repurchase Shares For
- 3 Election of Directors; Election of Board Committee Members; Fees For

4 Election of Meeting Delegates

For

Cia De Gas De Sao Paulo

Voted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Election of Supervisory Council For

Itausa Investimentos Itau SA

Voted

Vote Deadline 04/14/2011 **Share** No
Date
Country Of BR **Blocking**
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Election of Directors
- 7 Non-Voting Agenda Item

For

LPS Brasil - Consultoria DE Imoveis S.A.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Remuneration Policy | For |
| 4 | Acquisitions of Local Consultoria de Imóveis and Pronto Ducati Consultoria de Imóveis | For |

Suzano Papele Celulose S.A.

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Meeting Note

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Election of Supervisory Council; Fees

For

8 Non-Voting Agenda Item

Mexichem Sa De Cv

Voted

Vote Deadline Date 04/17/2011
Country Of Trade MX
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Report of the Audit and Corporate Governance Committees | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors; Election of Board Committee Members | For |
| 5 | Directors' Fees; Board Committee Member Fees | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Report on the Company's Share Repurchase Program | For |
| 8 | Amendments to Articles | For |

Hera Spa

Voted

Vote Deadline 04/12/2011
Date
Country Of IT
Trade

Share
Blocking No

Special Meeting Agenda (04/29/2011)

Vote
Cast

1 Non-Voting Meeting Note

2	Accounts and Reports; Allocation of Profits/Dividends	For
3	Non-Voting Agenda Item	
4	List Proposed by Majority Shareholders	TNA
5	List Proposed by EM.RO S.p.A., Finergie International S.A., Amaco S.r.l., Ferrari S.p.A., Fondazione Cassa di Risparmio di Carpi	TNA
6	List Proposed by Carimonte Holding S.p.A., Fondazione Casse di Risparmio di Forli, Fondazione Cassa di Risparmio di Imola, Fondazione Cassa di Risparmio di Modena, Gruppo Societa' Gas Rimini S.p.A.	For
7	Directors' Fees	For
8	Non-Voting Agenda Item	
9	List Proposed by Majority Shareholders	For
10	List Proposed by Carimonte Holding S.p.A., Fondazione Casse di Risparmio di Forli, Fondazione Cassa di Risparmio di Imola, Fondazione Cassa di Risparmio di Modena, Gruppo Societa' Gas Rimini S.p.A.	For
11	Statutory Auditors' Fees	For
12	Authority to Repurchase and Reissue Shares	For

Rossi Residencial S.A.

Voted

Vote Deadline 04/18/2011 Share
Date Country Of No
Country Of BR Blocking
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

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

Duratex SA

Voted

Vote Deadline 04/14/2011 Share
Date Blocking No
Country Of
Trade BR

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

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

- | | | |
|---|---|-----|
| 4 | Increase Share Captial Through Capitalization of Reserves | For |
| 5 | Merger by Absorption | For |
| 6 | Reconciliation of Share Capital | For |

Grupo Televisa S.A.

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	MX		

Special Meeting Agenda (04/29/2011)

Vote Cast

Brookfield Incorporacoes S.A.

Unvoted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Remuneration Policy
- 4 Amend Article 19
- 5 Amend Articles 22, 23 and 24
- 6 Issuance of Shares w/o Preemptive Rights

Eletropaulo Metropolitana-Eletricidade De Sao Paulo

Voted

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Ratification of Co-Option of Board Member | For |
| 8 | Election of Supervisory Council | For |

Anhanguera Educacional Participacoes S.A.**Voted**

Vote Deadline Date	04/14/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)**Vote Cast**

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

Even Construtora E Incorporadora

Voted

Vote Deadline Date 04/14/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Accounts and Reports

For

5 Allocation of Profits/Dividends

For

- 6 Capital Expenditure Budget For
- 7 Election of Directors For
- 8 Remuneration Policy For
- 9 Publication of Meeting Notices For

Cyrela Brazil Realty S.A.

Voted

Vote Deadline 04/14/2011 **Share** No
Date **Blocking**
Country Of BR
Trade

Special Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Remuneration Policy

For

AES Tiete S.A

Voted

Vote Deadline 04/18/2011
Date
Country Of BR
Trade

Share
Blocking

No

Annual Meeting Agenda (04/29/2011)

Vote
Cast

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

Flughafen Wien AG**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	AT		

Special Meeting Agenda (04/29/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Presentation of Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Management Board Acts | Against |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Supervisory Board Members' Fees | For |
| 7 | Appointment of Auditor | For |
| 8 | Elect Gabriele Domschitz | For |
| 9 | Elect Ewald Kirschner | For |
| 10 | Elect Wolfgang Ruttenstorfer | For |
| 11 | Elect Bettina Glatz-Kremsner | For |

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

Vote Deadline Date	04/12/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Accounts and Reports | For |
| 4 | Non-Voting Agenda Item | |
| 5 | List Presented by Fondazione Cassa di Risparmio di Genova e Imperia | TNA |
| 6 | List Presented by Investors Representing 4.328% | For |

- 7 Statutory Auditors' Fees For
- 8 Appointment of Auditor and Authority to Set Fees For
- 9 Authority to Repurchase and Reissue Shares For
- 10 Remuneration Report For
- 11 Amendments to Articles For
- 12 Non-Voting Meeting Note

Astra Agro Lestari

Voted

Vote Deadline 04/14/2011 **Share** No
Date
Country Of ID **Blocking**
Trade

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Directors' Report and Ratification of Financial Report | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors and Directors' Fees | For |
| 4 | Appointment of Auditor | For |

CESP-CIA Energetica De Sao Paulo

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/29/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Election of Directors
- 8 Election of Supervisory Council

For

For

Cia Energetica do Ceara

Voted

Vote Deadline 04/20/2011 Share
Date Blocking No
Country Of
Trade BR

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Election of Supervisory Council

For

Desarrolladora Homex S.A. de C.V.

Voted

Vote Deadline 04/21/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (04/29/2011)

**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 | Election of Board Committee Members and
Chairmen | For |

6 Election of Meeting Delegates

For

Companhia De Bebidas Das Americas

Voted

Vote Deadline Date 04/25/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (04/29/2011)

Vote Cast

1 Elect Mario Fernando Engelke

For

2 Elect Euripedes de Freitas

For

Grupo Televisa S.A.

Unvoted

Vote Deadline Date 04/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (04/29/2011)

**Vote
Cast**

- 1 Election of Directors
- 2 Election of Meeting Delegates

BRF - Brasil Foods S.A.

Voted

Vote Deadline Date 04/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/29/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors | For |
| 4 | SHOULD THE ELECTION BE HELD ON THE BASIS OF THE MULTIPLE VOTING PROCESS. | For |

- 5 Election of Supervisory Council For
- 6 Remuneration Policy For

Empresas La Polar SA

Unvoted

Vote Deadline Date 04/14/2011 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (04/29/2011)

Vote Cast

- 1 Accounts and Reports
- 2 Appointment of Auditor and Rating Agencies
- 3 Election of Directors

- 4 Directors' Fees
- 5 Allocation of Profits/Dividends
- 6 Publication of Company Notices
- 7 Related Party Transactions
- 8 Transaction of Other Business

Berkshire Hathaway Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (04/30/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Warren Buffett	For
1.2	Elect Charles Munger	For
1.3	Elect Howard Buffett	For
1.4	Elect Stephen Burke	For
1.5	Elect Susan Decker	For
1.6	Elect William Gates III	For
1.7	Elect David Gottesman	For
1.8	Elect Charlotte Guyman	For
1.9	Elect Donald Keough	For
1.10	Elect Thomas Murphy	For
1.11	Elect Ronald Olson	For
1.12	Elect Walter Scott, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
 4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	For

Cincinnati Financial Corp.

Voted

Vote Deadline 04/29/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (04/30/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Lichtendahl | For |
| 1.2 | Elect W. Rodney McMullen | For |
| 1.3 | Elect Thomas Schiff | For |
| 1.4 | Elect John Steele, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Reapproval of the 2006 Stock Compensation Plan | For |

Seaspan Corporation

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (04/30/2011)

Vote Cast

1 Election of Directors

1.1 Elect Peter Shaerf

For

1.2 Elect John Hsu

For

2 Ratification of Auditor

For

ARMX Co.

Voted

Vote Deadline 04/21/2011
Date
Country Of AE
Trade

Share
Blocking

No

Annual Meeting Agenda (04/30/2011)

Vote
Cast

1 Report of the Board

For

- | | | |
|---|--|-----|
| 2 | Report of the Auditor | For |
| 3 | Financial Statements | For |
| 4 | Election of Directors | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board and Auditor Acts | For |

Sound Global Ltd.

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (04/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect WEN Yibo	For
5	Elect FU Tao	For
6	Elect WANG Kai	For
7	Elect LUO Liyang	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 Grant Awards and Issue Shares under the Sound Global Share Option Scheme	For
12	Related Party Transactions	For

Harley-Davidson, Inc.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (04/30/2011)

**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 George Conrades Withhold
 - 1.5 Elect Judson Green For
 - 1.6 Elect Sara Levinson For
 - 1.7 Elect N. Thomas Linebarger Withhold
 - 1.8 Elect George Miles, Jr. For
 - 1.9 Elect Jochen Zeitz Withhold

2	Elimination of Supermajority Requirement for Transactions with an Interested Shareholder	For
3	Elimination of Supermajority Requirement for Special Meetings of Shareholders	For
4	Elimination of Supermajority Requirement for Approval of Certain Matters	For
5	Short-Term Incentive Plan for Senior Executives	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year
 9	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	For

B2W - Companhia Global do Varejo

Voted

Vote Deadline Date	04/20/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/30/2011)**Vote Cast**

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

Lojas Americanas S.A.

Voted

Vote Deadline 04/20/2011
Date
Country Of BR
Trade
Share Blocking No

Special Meeting Agenda (04/30/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Scrip Dividend For
- 4 Reconciliation of Share Capital For
- 5 Consolidation of Articles For

Lojas Americanas S.A.

Voted

Vote Deadline 04/20/2011
Date
Country Of BR
Trade
Share Blocking No

Annual Meeting Agenda (04/30/2011)

**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 |

B2W - Companhia Global do Varejo

Voted

Vote Deadline Date	04/20/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/30/2011)**Vote Cast**

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

For

For

Marfrig Alimentos SA

Voted

Vote Deadline Date 04/20/2011
Country Of Trade BR
Share Blocking No

Annual Meeting Agenda (04/30/2011)

**Vote
Cast**

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

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Election of Directors	For
7	Election of Supervisory Council	For
8	Remuneration Policy	For

Direcional Engenharia SA

Voted

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/30/2011)

Vote Cast

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

MRV Engenharia E Participacoes S.A**Voted**

Vote Deadline Date	04/17/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/30/2011)**Vote Cast**

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

MRV Engenharia E Participacoes S.A**Voted****Vote Deadline** 04/17/2011 **Share**
Date **Blocking** No
Country Of BR
Trade**Special Meeting Agenda (04/30/2011)****Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Allocation of Retained Earnings | For |
| 4 | Interest on Capital Payment Date | For |
| 5 | Reconciliation of Share Capital | For |
| 6 | Amend Article 24 | For |
| 7 | Amend Article 29 | For |
| 8 | Consolidation of Articles | For |
| 9 | Remuneration Policy | For |

Jaiprakash Power Ventures Ltd

Voted

Vote Deadline Date 04/14/2011
Country Of Trade IN
Share Blocking No

Court Meeting Agenda (04/30/2011)

Vote Cast

1 Merger by Absorption

For

Saipem Spa

Unvoted

Vote Deadline Date	04/10/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (04/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Allocation of Profits/Dividends
- 5 Non-Voting Meeting Note
- 6 List Presented by Eni S.p.A.

- 7 List Presented by Institutional Investors
- 8 Non-Voting Agenda Item
- 9 List Presented by Eni S.p.A.
- 10 List Presented by Institutional Investors
- 11 Amendments to Articles

Confeccoes Guarapes SA.

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (04/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Capitalization of Reserves
- 4 Amendments to Articles

For

For

Confecoes Guarapes SA.

Voted

Vote Deadline Date	04/18/2011	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (04/30/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Dividends | For |
| 6 | Capital Expenditure Budget | For |
| 7 | Allocation of Profits | For |
| 8 | Election of Directors | For |
| 9 | Remuneration Report | For |

