

Zimmer Holdings Inc

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Besty Bernard | For |
| 2 | Elect Marc Casper | For |
| 3 | Elect David Dvorak | For |
| 4 | Elect Larry Glasscock | For |
| 5 | Elect Robert Hagemann | For |
| 6 | Elect Arthur Higgins | For |
| 7 | Elect John McGoldrick | For |
| 8 | Elect Cecil Pickett | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Ratification of Auditor | For |

Bank Mutual Corp.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Baumgarten | For |
| 1.2 | Elect David Boerke | For |
| 1.3 | Elect Thomas Lopina, Sr. | For |
| 1.4 | Elect Robert Olson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Aflac Inc.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|---------|
| 1 | Elect Daniel Amos | For |
| 2 | Elect John Shelby Amos II | Against |
| 3 | Elect Paul Amos II | For |
| 4 | Elect Michael Armacost | For |
| 5 | Elect Kriss Cloninger III | Against |
| 6 | Elect Elizabeth Hudson | For |
| 7 | Elect Douglas Johnson | For |
| 8 | Elect Robert Johnson | For |
| 9 | Elect Charles Knapp | For |

10	Elect E. Stephen Purdom	For
11	Elect Barbara Rimer	For
12	Elect Marvin Schuster	For
13	Elect David Thompson	For
14	Elect Robert Wright	For
15	Elect Takuro Yoshida	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year
18	Ratification of Auditor	For

Digimarc Corp.

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Bruce Davis	For
1.2	Elect William Miller	For
1.3	Elect James Richardson	For
1.4	Elect Peter Smith	For
1.5	Elect Bernard Whitney	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Hubbell Inc.

Voted

Vote Deadline	04/29/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Powers | For |
| 1.2 | Elect Lynn Good | For |
| 1.3 | Elect Anthony Guzzi | For |
| 1.4 | Elect Neal Keating | For |
| 1.5 | Elect Andrew McNally, IV | Withhold |
| 1.6 | Elect G. Jackson Ratcliffe | For |
| 1.7 | Elect Carlos Rodriguez | For |
| 1.8 | Elect Richard Swift | For |
| 1.9 | Elect Daniel Van Riper | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Senior Executive Incentive Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)**Vote Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect A. Clinton Allen | For |
| 1.2 | Elect Victor Casini | For |
| 1.3 | Elect Robert Devlin | Withhold |
| 1.4 | Elect Donald Flynn | For |
| 1.5 | Elect Kevin Flynn | For |
| 1.6 | Elect Ronald Foster | For |
| 1.7 | Elect Joseph Holsten | For |
| 1.8 | Elect Paul Meister | For |
| 1.9 | Elect John O'Brien | For |
| 1.10 | Elect William Webster IV | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of the Management Incentive Plan | For |

4	Re-approval of the Long Term Incentive Plan	For
5	Amendment to the 1998 Equity Incentive Plan	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

MKS Instruments, Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Bertucci | For |
| 1.2 | Elect Robert Anderson | For |
| 1.3 | Elect Greogory Beecher | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Arrow Electronics Inc.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Daniel Duval For
 - 1.2 Elect Philip Asherman For
 - 1.3 Elect Gail Hamilton For
 - 1.4 Elect John Hanson For
 - 1.5 Elect Richard Hill Withhold
 - 1.6 Elect M.F. (Fran) Keeth For
 - 1.7 Elect Andrew Kerin For

1.8	Elect Michael Long	For
1.9	Elect Stephen Patrick	For
1.10	Elect Barry Perry	For
1.11	Elect John Waddell	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

York Water Co.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Finlayson For
 - 1.2 Elect Thomas Norris For
 - 1.3 Elect Ernest Waters For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Motorola Inc

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

- 1 Elect Gregory Brown For
- 2 Elect William Bratton For
- 3 Elect David Dorman For
- 4 Elect Michael Hayden For

5	Elect Vincent Intrieri	Against
6	Elect Judy Lewent	For
7	Elect Samuel Scott III	For
8	Elect John White	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year
11	Amendment to the Omnibus Incentive Plan of 2006	For
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Review of Global Human Rights Standards	For

Boeing Co.

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Elect John Bryson | For |
| 2 | Elect David Calhoun | For |
| 3 | Elect Arthur Collins, Jr. | For |
| 4 | Elect Linda Cook | For |
| 5 | Elect Kenneth Duberstein | For |
| 6 | Elect Edmund Giambastiani, Jr. | For |
| 7 | Elect Edward Liddy | For |
| 8 | Elect John McDonnell | For |

9	Elect W. James McNerney, Jr.	Against
10	Elect Susan Schwab	For
11	Elect Ronald Williams	Against
12	Elect Mike Zafirovski	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Ratification of Auditor	For
 16	Shareholder Proposal Regarding Independent Verification of Compliance with Labor and Human Rights Standards	Against
 17	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 18	Shareholder Proposal Regarding Right to Act by Written Consent	For
 19	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 20	Shareholder Proposal Regarding Independent Board Chairman	For

Competitive Technologies, Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joel Evans Withhold
 - 1.2 Elect Richard Hornidge, Jr. For
 - 1.3 Elect Rustin Howard For
 - 1.4 Elect William Reali For
- 2 Ratification of Auditor For

American Express Co.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Daniel Akerson For
 - 1.2 Elect Charlene Barshefsky For
 - 1.3 Elect Ursula Burns For
 - 1.4 Elect Kenneth Chenault Withhold
 - 1.5 Elect Peter Chernin For
 - 1.6 Elect Theodore Leonsis For
 - 1.7 Elect Jan Leschly For
 - 1.8 Elect Richard Levin For
 - 1.9 Elect Richard McGinn For
 - 1.10 Elect Edward Miller For
 - 1.11 Elect Steven Reinemund For
 - 1.12 Elect Robert Walter For

	1.13 Elect Ronald Williams	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 Cumulative Voting	For
 6	Shareholder Proposal Regarding Right to Call a Special Meeting	For

Volcano Corporation

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Michael Coyle	For
1.2	Elect Roy Tanaka	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Equity Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Cooper Industries Plc**Voted****Vote Deadline Date** 04/29/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/02/2011)****Vote Cast**

- | | | |
|----|--|--------|
| 1 | Elect Linda Hill | For |
| 2 | Elect James Postl | For |
| 3 | Elect Mark Thompson | For |
| 4 | Accounts and Reports | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | 2011 Omnibus Incentive Compensation Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Authority of Subsidiary to Repurchase Shares | For |
| 10 | Authority to Set Price of Reissued Treasury Shares | For |

Dish Network Corp

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James DeFranco	Withhold
1.2	Elect Cantey Ergen	Withhold
1.3	Elect Charles Ergen	Withhold
1.4	Elect Steven Goodbarn	For
1.5	Elect Gary Howard	For
1.6	Elect David Moskowitz	Withhold
1.7	Elect Tom Ortolf	For
1.8	Elect Carl Vogel	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 Recapitalization Plan	For
6	Transaction of Other Business	Against

Alterra Capital Holdings Ltd

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|---|-------------------------|---------|
| 1 | Elect Willis King Jr. | For |
| 2 | Elect James MacNaughton | For |
| 3 | Elect Stephan Newhouse | For |
| 4 | Elect Andrew Rush | Against |

5	Ratification of Auditor	Against
6	Amendments to Bylaws	For
7	Amendments to the Subsidiaries' Bylaws	For
8	Amendments to the Subsidiaries' Bylaws	For
9	Amendments to the Subsidiaries' Bylaws	For
10	Amendments to the Subsidiaries' Bylaws	For
11	Amendments to the Subsidiaries' Bylaws	For
12	Elect W. Marston Becker	For
13	Elect D. Andrew Cook	For
14	Elect Joseph W. Roberts	For
15	Elect John Berger	For
16	Elect Peter A. Minton	For
17	Elect Peter A. Minton	For
18	Elect Joseph W. Roberts	For
19	Elect Peter A. Minton	For
20	Elect Joseph W. Roberts	For
21	Elect Peter A. Minton	For
22	Elect Joseph W. Roberts	For
23	Advisory Vote on Executive Compensation	For

24 Frequency of Advisory Vote on Executive Compensation

1 Year

Equity One, Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Noam Ben-Ozer	For
1.2	Elect James Cassel	For
1.3	Elect Cynthia Cohen	For
1.4	Elect David Fischel	For
1.5	Elect Neil Flanzraich	For
1.6	Elect Nathan Hetz	Withhold
1.7	Elect Chaim Katzman	Withhold
1.8	Elect Peter Linneman	For
1.9	Elect Jeffrey Olson	For
1.10	Elect Dori Segal	Withhold
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 2000 Executive Incentive Compensation Plan	For

Huron Consulting Group Inc

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect H. Eugene Lockhart For
 - 1.2 Elect George Massaro For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Assisted Living Concepts, Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Laurie Bebo | For |
| 1.2 | Elect Alan Bell | For |
| 1.3 | Elect Derek Buntain | Withhold |
| 1.4 | Elect David Hennigar | Withhold |
| 1.5 | Elect Malen Ng | For |
| 1.6 | Elect Melvin Rhineland | For |
| 1.7 | Elect Charles Roadman II | For |
| 1.8 | Elect Michael Spector | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Tootsie Roll Industries, Inc.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

1 Election of Directors

1.1 Elect Melvin Gordon

For

1.2	Elect Ellen Gordon	For
1.3	Elect Lana Lewis-Brent	For
1.4	Elect Barre Seibert	For
1.5	Elect Richard Bergeman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Hoganas AB

Voted

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

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

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

14	Directors' Fees	For
15	Election of Directors	For
16	Number of Auditors	For
17	Authority to Set Auditor's Fees	For
18	Appointment of Auditor	For
19	Nominating Committee	For
20	Compensation Guidelines	For
21	Authority to Issue Treasury Shares Pursuant to Stock Option Plan	For
22	Non-Voting Agenda Item	

Vinci

Voted

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

Mix Meeting Agenda (05/02/2011)

**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 | Elect Pascale Sourisse | For |
| 8 | Elect Robert Castaigne | For |
| 9 | Elect Jean-Bernard Lévy | For |
| 10 | Elect Elisabeth Boyer | For |
| 11 | Elect Gérard Duez | For |
| 12 | Elect Jacques Francon | For |
| 13 | Elect Bernhard Klemm | For |

14	Elect Bernard Chabalier	For
15	Elect Jean-Luc Lebouil	For
16	Elect Denis Marchal	For
17	Elect Rolland Sabatier	For
18	Elect Pascal Taccoen	For
19	Elect Cosimo Lupo	For
20	Authority to Repurchase Shares	For
21	Related Party Transactions	For
22	Authority to Cancel Shares and Reduce Capital	For
23	Authority to Increase Capital Through Capitalizations	For
24	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
25	Authority to Issue Convertible Bonds w/o Preemptive Rights	For
26	Authority to Issue Convertible Securities w/o Preemptive Rights	For
27	Authority to Increase Share Issuance Limit	For
28	Authority to Increase Capital in Consideration for Contributions in Kind	For
29	Authority to Increase Capital Under Employee Savings Plan	Against
30	Authority to Increase Capital Under Foreign Employee Savings Plan	Against
31	Authority to Grant Stock Options	For
32	Authority to Carry Out Formalities	For

Dot Hill Systems Corp.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Dana Kammergard	For
1.2	Elect Richard Mejia, Jr.	For
2	Amendment to the 2009 Equity 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

Colony Financial Inc

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Barrack, Jr. | Withhold |
| 1.2 | Elect Richard Saltzman | For |
| 1.3 | Elect George Parker | For |
| 1.4 | Elect John Somers | For |
| 1.5 | Elect John Steffens | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Swedish Match**Voted**

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

Annual Meeting Agenda (05/02/2011)**Vote Cast**

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

9	Non-Voting Agenda Item	
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Reduction in Share Capital	For
14	Bonus Issue	For
15	Authority to Repurchase Shares	For
16	Compensation Guidelines	For
17	Board Size	For
18	Directors' Fees	For
19	Election of Directors	For
20	Nominating Committee	For
21	Instructions to Nominating Committee	For

Swedish Match

Voted

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

Annual Meeting Agenda (05/02/2011)

Vote Cast

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

For

11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Reduction in Share Capital	For
14	Bonus Issue	For
15	Authority to Repurchase Shares	For
16	Compensation Guidelines	For
17	Board Size	For
18	Directors' Fees	For
19	Election of Directors	For
20	Nominating Committee	For
21	Instructions to Nominating Committee	For

CBL& Associates Properties, Inc.

Voted

Vote Deadline 04/29/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Lebovitz | For |
| 1.2 | Elect Gary Bryenton | For |
| 1.3 | Elect Gary Nay | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Repeal of Classified Board | For |
|  6 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |

Trinity Industries, Inc.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Adams For
 - 1.2 Elect Rhys Best For
 - 1.3 Elect David Biegler For
 - 1.4 Elect Leldon Echols For
 - 1.5 Elect Ronald Gafford For

1.6	Elect Ron Haddock	For
1.7	Elect Adrian Lajous	For
1.8	Elect Charles Matthews	For
1.9	Elect Diana Natalicio	For
1.10	Elect Douglas Rock	For
1.11	Elect Timothy Wallace	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Potlatch Corp.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Jerome Knoll | For |
| 2 | Elect John Moody | For |
| 3 | Elect Lawrence Peiros | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the 2005 Stock Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Regal-Beloit Corp.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Stephen Burt | For |
| 2 | Elect Thomas Fischer | For |
| 3 | Elect Rakesh Sachdev | For |

4	Elect Carol Skornicka	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Shareholder Value Added (SVA) Executive Officers Incentive Compensation Plan	For
8	Ratification of Auditor	For

Skilled Healthcare Group Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/02/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect M. Bernard Puckett | For |
| 1.2 | Elect Glenn Schafer | For |
| 1.3 | Elect William Scott | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2007 Incentive Award Plan | For |
| 5 | Ratification of Auditor | For |

Banque Nationale de Belgique

Voted

Vote Deadline 04/17/2011 **Share** Yes
Date **Blocking**
Country Of BE
Trade

Special Meeting Agenda (05/02/2011)

**Vote
Cast**

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

4	Amendments to Article 3	For
5	Amendments to Article 5	For
6	Amendments to Article 9	For
7	Amendments to Article 11	For
8	Amendments to Article 28	For
9	Amendments to Article 28	For
10	Amendments to Article 29	For
11	Amendments to Article 30-4	For
12	Amendments to Article 30-5	For
13	Amendments to Article 30-6	For
14	Amendments to Article 31-1	For
15	Amendments to Article 31-3	For
16	Amendments to Article 33	For
17	Amendments to Article 34-2	For
18	Amendments to Article 34-3	For
19	Amendments to Article 35	For
20	Amendments to Article 36	For
21	Amendments to Article 44	For
22	Amendments to Article 45	For

23	Amendments to Article 48	For
24	Amendments to Article 51	For
25	Amendments to Article 57	For
26	Amendments to Article 58	For
27	Amendments to Article 61-1	For
28	Amendments to Article 61-2	For
29	Amendments to Article 63	For
30	Amendments to Article 64 -1	For
31	Amendments to Article 64 -2	For
32	Amendments to Article 65	For
33	Amendments to Article 65	For
34	Amendments to Article 67	For
35	Amendments to Article 68	For
36	Amendments to Article 70	For
37	Amendments to Article 71	For
38	Amendments to Section II	For
39	Amendments to Article 73	For
40	Amendments to Article 74	For
41	Amendments to Article 75	For

PS Business Parks, Inc.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ronald Havner, Jr. For
 - 1.2 Elect Joseph Russell, Jr. For
 - 1.3 Elect R. Wesley Burns For

1.4	Elect Jennifer Dunbar	For
1.5	Elect Arthur Friedman	For
1.6	Elect James Kropp	For
1.7	Elect Sara Grootwassink Lewis	For
1.8	Elect Michael McGee	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

AF AB

Voted

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

Annual Meeting Agenda (05/02/2011)

**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	Appointment of Auditor	For
19	Nominating Committee	For
20	Compensation Guidelines	For
21	2011 Performance Share Plan	For
22	Authority to Repurchase Shares	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Startek, Inc.

Voted

Vote Deadline 04/29/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ed Zschau For
 - 1.2 Elect P. Kay Norton For
 - 1.3 Elect Albert Yates For
 - 1.4 Elect Harvey Wagner For
 - 1.5 Elect Christopher Smith For
 - 1.6 Elect John Harris For
 - 1.7 Elect A. Laurence Jones For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Omega Pharma

Voted

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

Annual Meeting Agenda (05/02/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Presentation of the Board and Auditor Reports

For

4 Presentation of Consolidated Accounts and Reports

For

5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Board and Auditor Acts	For
8	Non-Executive Directors' Fees	For
9	Elect Marc Coucke	For
10	Elect Couckinvest NV	For
11	Elect Sam Sabbe	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Reduce Vesting Period of Equity Awards	Against
15	Authority to Reduce Performance Period of Variable Compensation	Against
16	Change in Control Clauses	Against
17	Transaction of other Business	Against

Omega Pharma

Voted

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

Special Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Increase in Authorized Capital For
- 5 Amendment Regarding Date of Annual Meeting For
- 6 Authority to Repurchase Shares For
- 7 Authority to Coordinate Articles For

GDF Suez

Voted

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

Mix Meeting Agenda (05/02/2011)

**Vote
Cast**

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

10	Elect Albert Frère	For
11	Elect Edmond Alphandéry	For
12	Elect Aldo Cardoso	For
13	Elect René Carron	For
14	Elect Thierry de Rudder	For
15	Elect Françoise Malrieu	For
16	Relocation of Corporate Headquarters	For
17	Authority to Increase Capital Under Employee Savings Plan	For
18	Authority to Increase Capital Under Employee Savings Plan for Overseas Employees	For
19	Authority to Issue Restricted Shares	For
20	Authority to Carry Out Formalities	For
 21	Shareholder Proposal Regarding Allocation of Profits/Dividends	Against

Nationale a Portefeuille (Compagnie)

Voted

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

Special Meeting Agenda (05/02/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Agenda Item

4 Approval of Loan Agreement

For

5 Authority to Carry Out Formalities

For

United Tractors Tbk

Voted

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

Annual Meeting Agenda (05/02/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) and Directors' Fees | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Authority to Issue Shares w/ Preemptive Rights | For |
| 6 | Authority to Implement Offering | Against |

Indesit Company Spa

Voted

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

Mix Meeting Agenda (05/02/2011)

**Vote
Cast**

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

3	Amendments to Articles	For
4	Accounts and Reports; Allocation of Profit/Dividends	For
5	Non-Voting Meeting Note	
6	List Presented by Fines S.p.A.	For
7	List Presented by Fineldo S.p.A.	TNA
8	Election of Chairman	For
9	Statutory Auditors' Fees	For
10	Authority to Repurchase and Reissue Shares	For
11	Amendments to Meeting Regulations	For

Premafin Finanziaria - Holding Di Partecipazioni Spa

Unvoted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	IT		

Mix Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Non-Voting Agenda Item
- 4 List Proposed by Canoe Securities S.A., Hike Securities S.A., Limbo Invest S.A., Sinergia Holding di Partecipazioni S.p.A. and Immobiliare Costruzioni IM.CO. S.p.A.
- 5 List Proposed by Francesco Micheli and Carlo Micheli
- 6 Authority to Issue Shares and Convertible Bonds w/ Preemptive Rights

Cephalon, Inc.

Unvoted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of US
Trade

Consent Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Repeal Bylaw Amendments
- 2 Removal of J. Kevin Buschi
- 3 Removal of William P. Egan
- 4 Removal of Martyn D. Greenacre
- 5 Removal of Vaughn M. Kailian
- 6 Removal of Charles J. Homcy
- 7 Removal of Kevin E. Moley
- 8 Removal of Gail R. Wilensky
- 9 Removal of Dennis L. Winger
- 10 Election of Santo J. Costa
- 11 Election of Abe. M. Freidman
- 12 Election of Richard H. Koppes

13 Election of Lawrence N. Kugelman

14 Election of Andres Lonner

15 Election of John H. McArthur

16 Election of Thomas G. Plaskett

17 Election of Blair H. Sheppard

Cephalon, Inc.

Unvoted

Vote Deadline	04/29/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Consent Meeting Agenda (05/02/2011)

**Vote
Cast**

- 1 Repeal Bylaw Amendments
- 2 Removal of J. Kevin Buschi
- 3 Removal of William P. Egan
- 4 Removal of Martyn D. Greenacre
- 5 Removal of Charles J. Homcy
- 6 Removal of Vaughn M. Kailian
- 7 Removal of Kevin E. Moley
- 8 Removal of Gail R. Wilensky
- 9 Removal of Dennis L. Winger
- 10 Election of Santo J. Costa
- 11 Election of Abe. M. Freidman
- 12 Election of Richard H. Koppes
- 13 Election of Lawrence N. Kugelman

- 14 Election of Andres Lonner
- 15 Election of John H. McArthur
- 16 Election of Thomas G. Plaskett
- 17 Election of Blair H. Sheppard

Nokia Corp

Voted

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

Annual Meeting Agenda (05/03/2011)

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 | Stock Option Program 2011 | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Meeting Note | |

Nokia Corp

Voted

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

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Board and Management Acts | For |
| 4 | Directors' Fees | For |
| 5 | Board Size | For |
| 6 | Election of Directors | |
| 6.1 | Elect Stephen Elop | For |
| 6.2 | Elect Bengt Holmström | For |
| 6.3 | Elect Henning Kagermann | For |
| 6.4 | Elect Per Karlsson | For |
| 6.5 | Elect Jouko Karvinen | For |
| 6.6 | Elect Finn Helge Lund | For |
| 6.7 | Elect Isabel Marey-Semper | For |

6.8	Elect Jorma Ollila	For
6.9	Elect Marjorie Scardino	For
6.10	Elect Risto Siilasmaa	For
6.11	Elect Kari Stadigh	For
7	Authority to Set Auditor's Fees	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Stock Option Program 2011	For

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Cody | For |
| 1.2 | Elect Craig Dubow | For |
| 1.3 | Elect Howard Elias | For |
| 1.4 | Elect Arthur Harper | For |
| 1.5 | Elect John Louis | For |
| 1.6 | Elect Marjorie Magner | For |
| 1.7 | Elect Scott McCune | For |
| 1.8 | Elect Duncan McFarland | For |
| 1.9 | Elect Neal Shapiro | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Manitowoc Co., Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Condon, Jr. | For |
| 1.2 | Elect Keith Nosbusch | For |
| 1.3 | Elect Glen Tellock | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Baxter International Inc.

Voted

Vote Deadline 05/02/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Wayne Hockmeyer | For |
| 2 | Elect Robert Parkinson, Jr. | For |
| 3 | Elect Thomas Stallkamp | For |

4	Elect Albert Stroucken	For
5	Ratification of Auditor	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Employee Stock Purchase Plan	For
9	2011 Incentive Plan	For
10	Repeal of Classified Board	For

Viasystems Group Inc

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Burger For
 - 1.2 Elect Timothy Conlon For
 - 1.3 Elect Robert Cummings, Jr. For
 - 1.4 Elect Kirby Dyess For

1.5	Elect Peter Frank	For
1.6	Elect Jack Furst	Withhold
1.7	Elect Edward Herring	For
1.8	Elect William McCormick	For
1.9	Elect Richard McGinn	Withhold
1.10	Elect John Pruellage	For
1.11	Elect David Sindelar	For
1.12	Elect Christopher Steffen	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Trimble Navigation Ltd.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Berglund For
 - 1.2 Elect John Goodrich For
 - 1.3 Elect William Hart For
 - 1.4 Elect Merit Janow For
 - 1.5 Elect Ulf Johansson For
 - 1.6 Elect Bradford Parkinson For
 - 1.7 Elect Mark Peek For
 - 1.8 Elect Nickolas Vande Steeg For
- 2 Ratification of Auditor For

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

Allergan Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Elect Deborah Dunsire	For
2	Elect Trevor Jones	For
3	Elect Louis Lavigne, 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	2011 Executive Bonus Plan	For
8	2011 Incentive Award Plan	For
9	Repeal of Classified Board	For

Skywest Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jerry Atkin For
 - 1.2 Elect J. Ralph Atkin For
 - 1.3 Elect Margaret Billson For
 - 1.4 Elect Ian Cumming Withhold

1.5	Elect Henry Eyring	For
1.6	Elect Robert Sarver	Withhold
1.7	Elect Steven Udvar-Hazy	For
1.8	Elect James Welch	For
1.9	Elect Michael Young	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 Majority Vote for Election of Directors	For

International Flavors & Fragrances Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|----|---------------------------|---------|
| 1 | Elect Margaret Adame | For |
| 2 | Elect Marcello Bottoli | For |
| 3 | Elect Linda Buck | For |
| 4 | Elect J. Michael Cook | For |
| 5 | Elect Roger Ferguson, Jr. | For |
| 6 | Elect Andreas Fibig | For |
| 7 | Elect Alexandra Herzan | For |
| 8 | Elect Henry Howell, Jr. | For |
| 9 | Elect Katherine Hudson | For |
| 10 | Elect Arthur Martinez | Against |
| 11 | Elect Dale Morrison | For |

12	Elect Douglas Tough	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year

ITRON, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Jon Eliassen | For |
| 2 | Elect Charles Gaylord, Jr. | For |
| 3 | Elect Gary Pruitt | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Volkswagen AG

Voted

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

Annual Meeting Agenda (05/03/2011)

**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	Allocation of Profits/Dividends	For
7	Ratify Martin Winterkorn	For
8	Ratify Francisco Sanz	For
9	Ratify Jochem Heizmann	For
10	Ratify Christian Klinger	For
11	Ratify Michael Macht	For
12	Ratify Horst Neumann	For
13	Ratify Hans Pötsch	For
14	Ratify Rupert Stadler	For
15	Ratify Ferdinand Piëch	For
16	Ratify Berthold Huber	For
17	Ratify Hussain Al-Abdulla	For
18	Ratify Jörg Bode	For
19	Ratify Michael Frenzel	For
20	Ratify Babette Fröhlich	For
21	Ratify Hans Gaul	For
22	Ratify Jürgen Grossmann	For
23	Ratify Peter Jacobs	For

24	Ratify David McAllister	For
25	Ratify Harmut Meine	For
26	Ratify Peter Mosch	For
27	Ratify Roland Oetker	For
28	Ratify Bernd Osterloh	For
29	Ratify Jürgen Peters	For
30	Ratify Hans Piëch	For
31	Ratify Ferdinand Porsche	For
32	Ratify Wolfgang Porsche	For
33	Ratify Wolfgang Ritmeier	For
34	Ratify Heinrich Söfjer	For
35	Ratify Jürgen Stumpf	For
36	Ratify Bernd Wehlauer	For
37	Ratify Christian Wulff	For
38	Ratify Thomas Zwiebler	For
39	Elect Annika Falkengren	For
40	Elect Khalifa Jassim Al-Kuwari	Against
41	Increase in Authorized Capital	For
42	Authority to Repurchase Shares	For

- 43 Intra-company Contracts/Control Agreements For
- 44 Amendment to Articles Regarding Sole Place of Jurisdiction For
- 45 Appointment of Auditor For

Great Plains Energy Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect David Bodde	For
1.2	Elect Michael Chesser	For
1.3	Elect William Downey	For
1.4	Elect Randall Ferguson, Jr.	For
1.5	Elect Gary Forsee	For
1.6	Elect James Mitchell	For
1.7	Elect William Nelson	For
1.8	Elect John Sherman	For
1.9	Elect Linda Talbott	For
1.10	Elect Robert West	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the Long-Term Incentive Plan	For
5	Ratification of Auditor	For

ITT Educational Services, Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect John Dean | For |
| 2 | Elect James Fowler Jr. | For |
| 3 | Elect Vin Weber | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Total System Services, Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Kriss Cloninger III | Against |
| 2 | Elect Sidney Harris | For |
| 3 | Elect Mason Lampton | For |
| 4 | Elect H. Lynn Page | For |
| 5 | Elect John Turner | For |
| 6 | Elect Philip Tomlinson | For |
| 7 | Elect Richard Ussery | For |
| 8 | Elect M. Troy Woods | For |
| 9 | Elect James Yancey | Against |
| 10 | Elect Rebecca Yarbrough | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | Against |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Tetra Technologies, Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stuart Brightman | For |
| 1.2 | Elect Paul Coombs | For |
| 1.3 | Elect Ralph Cunningham | Withhold |
| 1.4 | Elect Tom Delimitros | For |
| 1.5 | Elect Geoffrey Hertel | For |
| 1.6 | Elect Allen McInnes | For |
| 1.7 | Elect Kenneth Mitchell | For |
| 1.8 | Elect William Sullivan | For |
| 1.9 | Elect Kenneth White, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Long Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Advanced Micro Devices Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Elect Bruce Claflin	For
2	Elect W. Michael Barnes	For
3	Elect John Caldwell	For
4	Elect Henry Chow	For
5	Elect Craig Conway	For
6	Elect Nicholas Donofrio	For
7	Elect H. Paulett Eberhart	Against
8	Elect Waleed Al Mokarrab Al Muhairi	For
9	Elect Robert Palmer	For
10	Ratification of Auditor	For
11	2011 Executive Incentive Plan	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Regency Centers Corporation

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Martin Stein, Jr. For
 - 1.2 Elect Raymond Bank For
 - 1.3 Elect C. Ronald Blankenship For

1.4	Elect Alvin Carpenter	For
1.5	Elect J. Dix Druce Jr.	For
1.6	Elect Mary Lou Fiala	For
1.7	Elect Bruce Johnson	For
1.8	Elect Douglas Luke	For
1.9	Elect John Schweitzer	For
1.10	Elect Brian Smith	For
1.11	Elect Thomas Wattles	For
2	Frequency of Advisory Vote on Executive Compensation	1 Year
3	Advisory Vote on Executive Compensation	For
4	2011 Omnibus Incentive Plan	For
5	Ratification of Auditor	For

AGL Resources Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sandra Bane For
 - 1.2 Elect Thomas Bell, Jr. For
 - 1.3 Elect Arthur Johnson For

1.4	Elect Dean O'Hare	For
1.5	Elect James Rubright	Withhold
1.6	Elect John Somerhalder II	For
1.7	Elect Bettina Whyte	For
2	Ratification of Auditor	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	For
4	Amendment to the Employee Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Argo Group International Holdings Ltd

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Harvey Cash | For |
| 1.2 | Elect John Power, Jr. | For |
| 1.3 | Elect Mark Watson III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Appointment of Auditor | For |

Sigma-Aldrich Corp.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Elect Rebecca Bergman For
- 2 Elect George Church For
- 3 Elect David Harvey For

4	Elect W. Lee McCollum	For
5	Elect Avi Nash	For
6	Elect Steven Paul	For
7	Elect J. Pedro Reinhard	For
8	Elect Rakesh Sachdev	For
9	Elect D. Dean Spatz	For
10	Elect Barrett Toan	For
11	Approval of the Material Terms of the Performance Criteria for Performance-Based Awards Under the 2003 Long-Term Incentive Plan	For
12	Ratification of Auditor	For
13	Elimination of Supermajority Requirement to Amend, Alter, Change or Repeal Provisions in the Certificate of Incorporation	For
14	Elimination of Supermajority Requirement for Business Combinations	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Dominos Pizza Inc

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Vernon Hamilton | For |
| 2 | Elect Andrew Balson | For |
| 3 | Amendment to the Employee Stock Payroll Deduction Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cross Country Healthcares, Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Joseph Boshart	For
1.2	Elect Emil Hensel	For
1.3	Elect W. Larry Cash	For
1.4	Elect Thomas Dircks	For
1.5	Elect Gale Fitzgerald	For
1.6	Elect Joseph Trunfio	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Bristol-Myers Squibb Co.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|----|--------------------------|---------|
| 1 | Elect Lamberto Andreotti | For |
| 2 | Elect Lewis Campbell | For |
| 3 | Elect James Cornelius | For |
| 4 | Elect Louis Freeh | For |
| 5 | Elect Laurie Glimcher | For |
| 6 | Elect Michael Grobstein | For |
| 7 | Elect Leif Johansson | Against |
| 8 | Elect Alan Lacy | For |
| 9 | Elect Vicki Sato | For |
| 10 | Elect Elliott Sigal | For |

11	Elect Togo West, Jr.	For
12	Elect R. Sanders Williams	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Disclosure of Executive Compensation	Against
 17	Shareholder Proposal Regarding Right to Act by Written Consent	For
 18	Shareholder Proposal Regarding Pharmaceutical Price Restraints	Against

Gardner Denver, Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Donald Barger, Jr. For
 - 1.2 Elect Raymond Hipp For
 - 1.3 Elect David Petratis For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Houston Wire & Cable Company

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Charles Sorrentino	For
1.2	Elect Michael Campbell	For
1.3	Elect I. Stewart Farwell	For
1.4	Elect Peter Gotsch	For
1.5	Elect Wilson Sexton	For
1.6	Elect William Sheffield	For
1.7	Elect Scott Thompson	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Peabody Energy Corp.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gregory Boyce For
 - 1.2 Elect William Coley For
 - 1.3 Elect William James For
 - 1.4 Elect Robert Karn III For
 - 1.5 Elect M. Frances Keeth For
 - 1.6 Elect Henry Lentz For
 - 1.7 Elect Robert Malone For
 - 1.8 Elect William Rusnack For

1.9	Elect John Turner	For
1.10	Elect Sandra Van Trease	For
1.11	Elect Alan Washkowitz	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	2011 Long-Term Equity Incentive Plan	For

Famous Dave`s Of America Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Christopher O'Donnell For
 - 1.2 Elect K. Jeffrey Dahlberg For
 - 1.3 Elect Wallace Doolin For
 - 1.4 Elect Lisa Kro For
 - 1.5 Elect Richard L. Monfort For
 - 1.6 Elect Dean Riesen For

- 2 Amendment to the 2005 Stock Incentive Plan For
- 3 Ratification of Auditor For

Dun & Bradstreet Corp

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Elect Naomi Seligman For
- 2 Elect Michael Winkler For

3	Ratification of Auditor	For
4	Amendment to the Covered Employee Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Elimination of Supermajority Requirement	For
8	Repeal of Classified Board	For

Under Armour Inc

Voted

Vote Deadline 05/02/2011 Share
Date Blocking
Country Of US
Trade

No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Plank | For |
| 1.2 | Elect Byron Adams, Jr. | For |
| 1.3 | Elect Douglas Coltharp | Withhold |
| 1.4 | Elect Anthony Deering | For |
| 1.5 | Elect Alvin Krongard | For |
| 1.6 | Elect William McDermott | Withhold |
| 1.7 | Elect Harvey Sanders | For |
| 1.8 | Elect Thomas Sippel | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

CEC Entertainment, Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Tommy Franks	For
1.2	Elect Cynthia Pharr Lee	For
1.3	Elect Raymond Wooldridge	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Anderson, Jr. | For |
| 1.2 | Elect Glenn Christenson | For |
| 1.3 | Elect Brian Kennedy | For |
| 1.4 | Elect John O'Reilly | For |
| 1.5 | Elect Philip Satre | For |
| 1.6 | Elect Michael Yackira | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the Executive Long-Term Incentive Plan | For |
| 5 | Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Required for Amending Article on Director Elections | For |
| 6 | Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the "Fair Price" Provisions | For |
| 7 | Ratification of Auditor | For |

- | | | |
|--|--|-----|
|  8 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |
|  9 | Shareholder Proposal Regarding Right to Call a Special Meeting | For |
|  10 | Shareholder Proposal Regarding Retention of Shares After Retirement | For |

Lionbridge Technologies Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Rory Cowan | For |
| 1.2 | Elect Paul Kavanagh | For |
| 2 | 2011 Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

LNB Bancorp, Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J. Martin Erbaugh Withhold
 - 1.2 Elect Terry Goode Withhold
 - 1.3 Elect James Herrick Withhold
- 2 Ratification of Auditor For
- 3 Approval and Adoption of Amendments to Code of Regulations Against

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

Wells Fargo & Co.

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Elect John Baker II Against
- 2 Elect John Chen For
- 3 Elect Lloyd Dean For

4	Elect Susan Engel	For
5	Elect Enrique Hernandez, Jr.	For
6	Elect Donald James	Against
7	Elect Mackey McDonald	For
8	Elect Cynthia Milligan	For
9	Elect Nicholas Moore	For
10	Elect Philip Quigley	For
11	Elect Judith Runstad	For
12	Elect Stephen Sanger	For
13	Elect John Stumpf	For
14	Elect Susan Swenson	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
17	Ratification of Auditor	For
 18	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 19	Shareholder Proposal Regarding Cumulative Voting	For
 20	Shareholder Proposal Regarding Independent Board Chairman	For
 21	Shareholder Proposal Regarding Advisory Vote on Director Compensation	Against

 22 Shareholder Proposal Regarding Independent
Review of Controls Related to Loans,
Foreclosures and Securitizations

For

Cincinnati Bell, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Phillip Cox | For |
| 2 | Elect Bruce Byrnes | For |
| 3 | Elect John Cassidy | For |
| 4 | Elect Jakki Haussler | For |
| 5 | Elect Craig Maier | For |
| 6 | Elect Alex Shumate | For |
| 7 | Elect Lynn Wentworth | For |

8	Elect John Zrno	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	2011 Short-Term Incentive Plan	For

Exelon Corp.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|----|-----------------------------|---------|
| 1 | Elect John Canning Jr. | For |
| 2 | Elect M. Walter D'Alessio | For |
| 3 | Elect Nicholas DeBenedictis | Against |
| 4 | Elect Nelson Diaz | For |
| 5 | Elect Sue Ling Gin | For |
| 6 | Elect Rosemarie Greco | For |
| 7 | Elect Paul Joskow | For |
| 8 | Elect Richard Mies | For |
| 9 | Elect John Palms | For |
| 10 | Elect William Richardson | For |
| 11 | Elect Thomas Ridge | For |
| 12 | Elect John Rogers, Jr. | For |
| 13 | Elect John Rowe | For |

14	Elect Stephen Steinour	Against
15	Elect Donald Thompson	For
16	Ratification of Auditor	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
18	Frequency of Advisory Vote on Executive Compensation	1 Year

EchoStar Corp

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Clayton For
 - 1.2 Elect R. Stanton Dodge Withhold
 - 1.3 Elect Michael Dugan Withhold
 - 1.4 Elect Charles Ergen Withhold
 - 1.5 Elect David Moskowitz Withhold

1.6	Elect Tom Ortolf	For
1.7	Elect C. Michael Schroeder	For
2	Ratification of Auditor	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Transaction of Other Business	Against

China Datang Corporation Renewable Power Co Ltd

Voted

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

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

- | | | |
|--|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Financial Budget | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Independent Non-Executive Directors' Fees | For |
| 9 | Business Investment Plan | For |
| 10 | Amendments to Articles | For |
| 11 | Issuance of Corporate Bonds | For |
|  12 | Shareholder Proposal | Against |

First Merchants Corp.	Voted	Vote Deadline Date Country Of Trade	05/02/2011 US	Share Blocking	No
Annual Meeting Agenda (05/03/2011)					
1 Election of Directors					
1.1 Elect Roderick English				For	
1.2 Elect Jo Ann Gora				For	
1.3 Elect Gary Lehman				For	

- | | | |
|-----|---|-----|
| 1.4 | Elect Marvin Pember | For |
| 1.5 | Elect Jean Wojtowicz | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sunpower Corp

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas McDaniel | For |
| 1.2 | Elect Thomas Werner | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

ST Microelectronics

Voted

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

Special Meeting Agenda (05/03/2011)

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 Managing Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Reappointment of Carlo Bozotti as CEO	For
10	Stock Grant to CEO	For
11	Elect Didier Lombard	For
12	Elect Tom de Waard	For
13	Elect Bruno Steve	For
14	Elect Jean d'Arthuys	For
15	Elect Jean-Georges Malcor	For
16	Elect Alessandro Rivera	For
17	Appointment of Auditor	For
18	Supervisory Board Incentive Plan	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

Earthlink Inc

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Repeal of Classified Board For
- 2 Adoption of Majority Vote for Election of Directors For
- 3 Election of Directors
 - 3.1 Elect Susan Bowick For

3.2	Elect Nathaniel Davis	For
3.3	Elect S. Marce Fuller	For
3.4	Elect Rolla P. Huff	For
3.5	Elect David Koretz	For
3.6	Elect Thomas Wheeler	For
3.7	Elect M. Wayne Wisehart	For
3.8	Elect Nathaniel Davis	For
3.9	Elect Rolla P. Huff	For
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	2011 Equity and Cash Incentive Plan	For
7	Ratification of Auditor	For

NVR Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Charles Andrews | For |
| 2 | Elect Robert Butler | For |
| 3 | Elect Timothy Donahue | For |
| 4 | Elect Alfred Festa | For |
| 5 | Elect Manuel Johnson | For |
| 6 | Elect William Moran | For |
| 7 | Elect David Preiser | For |

8	Elect W. Grady Rosier	For
9	Elect Dwight Schar	For
10	Elect John Toups	For
11	Elect Paul Whetsell	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	Against
14	Frequency of Advisory Vote on Executive Compensation	1 Year

O`Reilly Automotive, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect David O'Reilly | For |
| 2 | Elect Jay Burchfield | For |
| 3 | Elect Paul Lederer | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Cameron International Corporation

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Elect Peter Fluor | For |
| 2 | Elect Jack Moore | For |
| 3 | Elect David Ross III | For |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Management Incentive Compensation Plan | For |

- | | | |
|---|--|--------|
| 6 | Amendment to the 2005 Equity Incentive Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hecla Mining Co.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect Phillips Baker, Jr. | For |
| 2 | Elect Anthony Taylor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |
| 6 | Transaction of Other Business | Against |

Orient Overseas (International) Ltd.

Unvoted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

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

For

4	Allocation of Final Dividends	For
5	Allocation of Special Dividends	For
6	Elect Kenneth Cambie	For
7	Elect Roger King	For
8	Elect Simon Murray	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

SGL Carbon AG**Voted**

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

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

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Edwin Eichler | For |
| 10 | Increase in Authorized Capital for Employee Share Purchase Plan | For |
| 11 | Amendments to Articles | For |

Delticom AG

Voted

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

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

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

4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Alan Revie	For
10	Elect Andreas Prüfer	For
11	Elect Michael Thöne-Flöge	For
12	Increase in Authorized Capital	For
13	2011 Stock Option Plan	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
15	Compensation Policy	For

Suncor Energy, Inc.

Voted

Vote Deadline 04/28/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mel Benson For
 - 1.2 Elect Dominic D'Alessandro For
 - 1.3 Elect John Ferguson For
 - 1.4 Elect W. Douglas Ford For
 - 1.5 Elect Richard George For
 - 1.6 Elect Paul Haseldonckx For
 - 1.7 Elect John Huff For
 - 1.8 Elect Jacques Lamarre For
 - 1.9 Elect Brian MacNeill For
 - 1.10 Elect Maureen McCaw For
 - 1.11 Elect Michael O'Brien For

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Ratification of Board and Management Acts	For
14	Allocation of Profits/Dividends	For
15	Board Size; Number of Auditors	For
16	Amendments to Articles	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nomination Committee	For

- 21 Compensation Guidelines For
- 22 Long-Term Incentive Plan For
- 23 Non-Voting Agenda Item

Central Vermont Public Service Corporation

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Robert Johnston	For
1.2	Elect Lawrence Reilly	For
1.3	Elect Elisabeth Robert	For
1.4	Elect Douglas Wacek	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Cabot Oil & Gas Corp.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Dan Dinges | For |
| 2 | Elect James Gibbs | For |
| 3 | Elect William Vititoe | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Suncor Energy, Inc.

Voted

Vote Deadline Date 04/28/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mel Benson For
 - 1.2 Elect Dominic D'Alessandro For
 - 1.3 Elect John Ferguson For

1.4	Elect W. Douglas Ford	For
1.5	Elect Richard George	For
1.6	Elect Paul Haseldonckx	For
1.7	Elect John Huff	For
1.8	Elect Jacques Lamarre	For
1.9	Elect Brian MacNeill	For
1.10	Elect Maureen McCaw	For
1.11	Elect Michael O'Brien	For
1.12	Elect James Simpson	For
1.13	Elect Eira Thomas	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Marten Transport, Ltd.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Randolph Marten | For |
| 1.2 | Elect Larry Hagness | For |
| 1.3 | Elect Thomas Winkel | For |
| 1.4 | Elect Jerry Bauer | For |
| 1.5 | Elect Robert Demorest | For |
| 1.6 | Elect G. Larry Owens | For |
| 2 | Advisory Vote on Executive Compensation | For |

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

Hannover Rueckversicherungs-AG

Voted

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

Annual Meeting Agenda (05/03/2011)

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	Amendments to Articles	For
9	Supervisory Board Members' Fees	For
10	Elect Andrea Pollak	For
11	Authority to Issue Convertible Debt Instruments	For
12	Authority to Issue Participating Bonds	For
13	Authority to Issue Profit-Sharing Rights	For
14	Increase in Conditional Capital	For
15	Intra-company Contracts	For

Kingboard Chemical Holdings Ltd.

Unvoted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect CHEUNG Kwok Wing | For |
| 5 | Elect CHEN Maosheng | For |
| 6 | Elect Christopher CHENG Wai Chee | For |

7	Elect TSE Kam Hung	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	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
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	Authority to Issue Repurchased Shares	Against

Discount Investment Corp. Ltd.

Voted

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

Special Meeting Agenda (05/03/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Elect D. Openheim

For

Ametek Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Conti | For |
| 1.2 | Elect Frank Hermance | For |
| 2 | 2011 Omnibus Incentive Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Plum Creek Timber Co., Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---------------------|-----|
| 1 | Elect Rick Holley | For |
| 2 | Elect Robin Josephs | For |
| 3 | Elect John McDonald | For |
| 4 | Elect Robert McLeod | For |

5	Elect John Morgan, Sr.	For
6	Elect Marc Racicot	For
7	Elect John Scully	For
8	Elect Stephen Tobias	For
9	Elect Martin White	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

Trico Bancshares

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Casey | For |
| 1.2 | Elect Donald Amaral | For |
| 1.3 | Elect L. Gage Chrysler III | For |
| 1.4 | Elect Craig Compton | For |
| 1.5 | Elect John S. Hasbrook | For |
| 1.6 | Elect Michael Koehnen | For |
| 1.7 | Elect Richard Smith | For |
| 1.8 | Elect Carroll Taresh | For |
| 1.9 | Elect W. Virginia Walker | For |

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

Vote Deadline 05/02/2011
 Date
 Country Of US
 Trade
 Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Janet Clark For
 - 1.2 Elect Ernie Danner For
 - 1.3 Elect Uriel Dutton For
 - 1.4 Elect Gordon Hall For
 - 1.5 Elect J.W.G. Honeybourne For
 - 1.6 Elect Mark McCollum For
 - 1.7 Elect William Pate For
 - 1.8 Elect Stephen Pazuk For
 - 1.9 Elect Christopher Seaver 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 2007 Stock Incentive Plan | For |
| 6 | Amendment to the Employee Stock Purchase Plan | For |

Thomson-Reuters Corp

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Thomson For
 - 1.2 Elect W. Geoffrey Beattie For
 - 1.3 Elect Thomas Glocer For
 - 1.4 Elect Marvinder Banga For
 - 1.5 Elect Mary Cirillo For
 - 1.6 Elect Steven Denning For
 - 1.7 Elect Lawton Fitt For
 - 1.8 Elect Roger Martin For
 - 1.9 Elect Sir Deryck Maughan For
 - 1.10 Elect Kenneth Olisa For
 - 1.11 Elect Vance Opperman For
 - 1.12 Elect John Thompson For

- 1.13 Elect Peter Thomson For
- 1.14 Elect John Tory For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

West Pharmaceutical Services, Inc.

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Donald Morel Jr.	For
1.2	Elect John Weiland	For
1.3	Elect Robert Young	For
1.4	Elect Mark Buthman	For
1.5	Elect Douglas Michels	For
2	Repeal of Classified Board	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	2011 Omnibus Incentive Compensation Plan	For

Heska Corp.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Louise McCormick For
 - 1.2 Elect John Sasen, Sr. For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

China Lilang Ltd

Unvoted

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

Annual Meeting Agenda (05/03/2011)

**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 WANG Liang Xing | For |
| 6 | Elect CAI Rong Hua | For |
| 7 | Elect PAN Rong Bin | For |
| 8 | Elect LU Hong Te | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |

- 13 Authority to Issue Repurchased Shares Against
- 14 Non-Voting Meeting Note

Kingboard Laminates Holdings Ltd.

Unvoted

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

Annual Meeting Agenda (05/03/2011)

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 CHEUNG Kwok Wa	For
6	Elect LAM Ka Po	For
7	Elect LO Ka Leong	For
8	Elect LEUNG Tai Chiu	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	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Issue Repurchased Shares	Against

EOG Resources, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect George Alcorn | For |
| 2 | Elect Charles Crisp | For |
| 3 | Elect James Day | For |
| 4 | Elect Mark Papa | For |
| 5 | Elect H. Leighton Steward | For |
| 6 | Elect Donald Textor | For |
| 7 | Elect Frank Wisner | For |
| 8 | Ratification of Auditor | For |

9	Advisory Vote on Executive Compensation	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year
 11	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	For
 12	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Weyco Group, Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Florsheim, Jr. | For |
| 1.2 | Elect Robert Feitler | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Manpower Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Cari Dominguez | For |
| 2 | Elect Roberto Mendoza | For |
| 3 | Elect Elizabeth Sartain | For |
| 4 | Elect Edward Zore | For |
| 5 | Elect William Downe | For |

6	Elect Patricia Hemingway Hall	For
7	Ratification of Auditor	For
8	Corporate Senior Management Annual Incentive Pool Plan	For
9	2011 Equity Incentive Plan	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Encore Wire Corp.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Donald Courtney For
 - 1.2 Elect Thomas Cunningham For
 - 1.3 Elect Daniel Jones For
 - 1.4 Elect William Thomas III For
 - 1.5 Elect Scott Weaver For
 - 1.6 Elect John Wilson For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

ST Microelectronics

Voted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Managing Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Reappointment of Carlo Bozotti as CEO	For
6	Stock Grant to CEO	For
7	Elect Didier Lombard	For
8	Elect Tom de Waard	For
9	Elect Bruno Steve	For
10	Elect Jean d'Arthuys	For
11	Elect Jean-Georges Malcor	For
12	Elect Alessandro Rivera	For
13	Appointment of Auditor	For
14	Supervisory Board Incentive Plan	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For

Aristocrat Leisure

Voted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect David Banks | For |
| 3 | Elect Lewis (Kelly) Flock | For |
| 4 | Re-elect Roger Davis | For |
| 5 | Equity Grant (MD/CEO Jamie Odell) | Against |
| 6 | Remuneration Report | For |
| 7 | Adopt New Constitution | Against |

Inmarsat

Voted

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

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Andrew Sukawaty | For |
| 5 | Elect Kathleen Flaherty | For |
| 6 | Elect James Ellis, Jr. | For |

7	Appointment of Auditor	Against
8	Authority to Set Auditor's Fees	Against
9	Authorisation of Political Donations	For
10	Authority to Set General Meeting Notice Period to 14 Days	Against
11	Authority to Issue Shares w/ Preemptive Rights	Against
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Scrip Dividend	For

Home Properties Inc

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Blank For
 - 1.2 Elect Alan Gosule For
 - 1.3 Elect Leonard Helbig, III For
 - 1.4 Elect Charles Koch For
 - 1.5 Elect Thomas Lydon, Jr. For
 - 1.6 Elect Edward Pettinella For
 - 1.7 Elect Clifford Smith, Jr. For
 - 1.8 Elect Amy Tait For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 2011 Stock Benefit Plan For
- 5 Ratification of Auditor For

Merchants Bancshares, Inc. (Burlington, VT)

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

1 Election of Directors

1.1 Elect Michael Furlong

For

1.2	Elect Robert Skiff, Jr.	For
1.3	Elect Lorilee Lawton	For
1.4	Elect John Kane	For
2	Amendment to the 2008 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Thomson-Reuters Corp

Voted

Vote Deadline 04/28/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Thomson For
 - 1.2 Elect W. Geoffrey Beattie For
 - 1.3 Elect Thomas Glocer For
 - 1.4 Elect Marvinder Banga For
 - 1.5 Elect Mary Cirillo For
 - 1.6 Elect Steven Denning For
 - 1.7 Elect Lawton Fitt For
 - 1.8 Elect Roger Martin For
 - 1.9 Elect Sir Deryck Maughan For
 - 1.10 Elect Kenneth Olisa For
 - 1.11 Elect Vance Opperman For
 - 1.12 Elect John Thompson For

- 1.13 Elect Peter Thomson For
- 1.14 Elect John Tory For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Boliden AB

Voted

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

Annual Meeting Agenda (05/03/2011)

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 Non-Voting Agenda Item
- 18 Board Size For
- 19 Directors' Fees For

20	Election of Directors	For
21	Authority to Set Auditor's Fees	For
22	Compensation Guidelines	For
23	Nominating Committee	For
24	Amendments to Articles	For
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

Hot Cable Systems Media Ltd

Voted

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

Special Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Indemnification of Directors/Officers | For |
| 3 | Directors' Fees | For |
| 4 | Directors' Fees | For |

C.S.M NV

Voted

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

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Ratification of Management Board Acts | For |
| 9 | Ratification of Supervisory Board Acts | For |
| 10 | Elect J. de Kreij | For |
| 11 | Elect Werner Spinner | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

- | | | |
|----|--|-----|
| 14 | Authority to Issue Cumulative Preferred Shares | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Appointment of Auditor | For |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |

APN News & Media

Voted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Maasland | Against |
| 3 | Re-elect Gavin O'Reilly | Against |
| 4 | Elect E. John Harvey | For |
| 5 | Elect Brett Chenoweth | For |
| 6 | Remuneration Report | For |
| 7 | Approve Long Term Incentive Plan | For |
| 8 | Equity Grant (MD/CEO Brett Chenoweth) | For |
| 9 | Adopt New Constitution | Against |

Consolidated Communications Holdings Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Currey | For |
| 1.2 | Elect Maribeth Rahe | 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 Supermajority Requirement for Merger, Consolidation, or Sale of Assets | For |

Cott Corp.

Voted

Vote Deadline 04/28/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Benadiba Withhold
 - 1.2 Elect George Burnett For
 - 1.3 Elect Jerry Fowden For
 - 1.4 Elect David Gibbons For

1.5	Elect Stephen Halperin	Withhold
1.6	Elect Betty Hess	For
1.7	Elect Gregory Monahan	For
1.8	Elect Mario Pilozzi	For
1.9	Elect Andrew Prozes	For
1.10	Elect Eric Rosenfeld	For
1.11	Elect Graham Savage	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Mullen Group Ltd

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Alan Archibald | For |
| 2.2 | Elect Greg Bay | For |
| 2.3 | Elect Steven Grant | For |
| 2.4 | Elect Dennis Hoffman | For |
| 2.5 | Elect Stephen Lockwood | For |
| 2.6 | Elect David Mullen | For |
| 2.7 | Elect Murray Mullen | For |
| 3 | Reduction of Share Capital | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

Randgold Resources**Voted**

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

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

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Philippe Liétard | For |
| 5 | Elect D. Mark Bristow | For |
| 6 | Elect Graham Shuttleworth | For |
| 7 | Elect Norborne Cole, Jr. | For |

8	Elect Christopher Coleman	For
9	Elect Kadri Dagdelen	For
10	Elect Robert Israel	For
11	Elect Karl Voltaire	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Directors' Fees	For
15	Co-Investment Plan	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	Adoption of New Articles	For

Hardinge Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Daniel J. Burke For
 - 1.2 Elect J. Philip Hunter For
- 2 2011 Incentive Stock Plan Against
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation Against

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Guaranty Bancorp

Voted

Vote Deadline Date 05/02/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---------------------------|---------|
| 1 | Elect Edward Cordes | For |
| 2 | Elect John Eggemeyer, III | Against |
| 3 | Elect Stephen Joyce | For |

- 4 Elect Gail Klapper Against
- 5 Elect Kathleen Smythe For
- 6 Elect W. Kirk Wycoff For
- 7 Elect Albert Yates For
- 8 Ratification of Auditor For

Spirit Aerosystems Holdings Inc

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Charles Chadwell	Withhold
1.2	Elect Ivor Evans	For
1.3	Elect Paul Fulchino	Withhold
1.4	Elect Richard Gephardt	Withhold
1.5	Elect Robert Johnson	For
1.6	Elect Ronald Kadish	For
1.7	Elect Tawfiq Popatia	Withhold
1.8	Elect Francis Raborn	For
1.9	Elect Jeffrey Turner	For
1.10	Elect James Welch	For
2	Amendment to the Long-Term 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

Talecris Biotherapeutics Holdings Corp

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect W. Brett Ingersoll	Withhold
1.2	Elect Lawrence Stern	Withhold
1.3	Elect Ruedi Waeger	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Delek US Holdings Inc**Voted**

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ezra Yemin | Withhold |
| 1.2 | Elect Gabriel Last | Withhold |
| 1.3 | Elect Asaf Bartfeld | Withhold |
| 1.4 | Elect Aharon Kacherginski | For |
| 1.5 | Elect Shlomo Zohar | For |
| 1.6 | Elect Carlos Jordá | For |
| 1.7 | Elect Charles Leonard | For |
| 1.8 | Elect Philip Maslowe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

NBT Bancorp. Inc.

Voted

Vote Deadline 05/02/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

1 Authorization of Board to Set Board Size

For

- | | | |
|-----|--|--------|
| 2 | Election of Directors | |
| 2.1 | Elect Richard Chojnowski | For |
| 2.2 | Elect Timothy Delaney | For |
| 2.3 | Elect James Douglas | For |
| 2.4 | Elect Joseph Santangelo | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Cousins Properties Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|------|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Erskine Bowles | For |
| 1.2 | Elect Tom Charlesworth | For |
| 1.3 | Elect James Edwards | For |
| 1.4 | Elect Lawrence Gellerstedt, III | For |
| 1.5 | Elect Lillian Giornelli | For |
| 1.6 | Elect S. Taylor Glover | For |
| 1.7 | Elect James Hance, Jr. | For |
| 1.8 | Elect William Harrison, Jr. | For |
| 1.9 | Elect William Payne | For |
| 1.10 | Elect R.Dary Stone | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Atlantic American Corp.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Mack Robinson | Withhold |
| 1.2 | Elect Hilton Howell, Jr. | Withhold |
| 1.3 | Elect Edward Elson | For |
| 1.4 | Elect Samuel Hudgins | Withhold |
| 1.5 | Elect Harriett Robinson | Withhold |
| 1.6 | Elect Scott Thompson | Withhold |
| 1.7 | Elect William Whaley | Withhold |
| 1.8 | Elect Dom Wyant | For |
| 2 | Ratification of Auditor | For |

Guidance Software Inc.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Shawn McCreight | For |
| 1.2 | Elect Victor Limongelli | For |
| 1.3 | Elect Marshall Geller | For |
| 1.4 | Elect Jeff Lawrence | For |
| 1.5 | Elect Kathleen O'Neil | For |
| 1.6 | Elect Stephen Richards | For |
| 1.7 | Elect Robert Van Schoonenberg | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Enterprise Bancorp, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Ansin For
 - 1.2 Elect John Clementi For
 - 1.3 Elect Carole Cowan For
 - 1.4 Elect Arnold Lerner For
 - 1.5 Elect Richard Main For

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

Einstein Noah Restaurant Group Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Arthur | For |

1.2	Elect E. Nelson Heumann	For
1.3	Elect Frank Meyer	For
1.4	Elect Thomas Mueller	For
1.5	Elect Jeffrey O'Neill	For
1.6	Elect S. Garrett Stonehouse, Jr.	For
2	Amendment to the Equity Plan for Non-Employee Directors	For
3	2011 Omnibus 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

Orrstown Financial Services, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Coy | For |
| 1.2 | Elect John Ward | For |
| 1.3 | Elect Joel Zullinger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Stock Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Columbia Laboratories, Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Valerie Andrews For
 - 1.2 Elect Edward Blechschmidt For
 - 1.3 Elect Frank Condella, Jr. For
 - 1.4 Elect Cristina Csimma For
 - 1.5 Elect Stephen Kasnet For
 - 1.6 Elect G. Frederick Wilkinson For

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

Whiting Petroleum Corp

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect D. Sherwin Artus	For
1.2	Elect Philip Doty	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
5	Ratification of Auditor	For

Stepan Co.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joaquin Delgado For
 - 1.2 Elect F. Quinn Stepan, Jr. For
- 2 2011 Incentive Compensation Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Foster Wheeler AG

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

1	Elect Clayton Daley, Jr.	For
2	Elect Edward Galante	For
3	Elect Raymond Milchovich	For
4	Appointment of Auditor	For
5	Appointment of Auditor	For
6	Accounts and Reports	For
7	Ratification of Board and Management Acts	For
8	Increase in Authorized Capital	For
9	Cancellation of Shares and Reduction in Capital	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Allocation and Release of Additional Paid-In Capital from Capital Contribution to Reserves	For
13	Transaction of Other Business	For

Realty Income Corp.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kathleen Allen For
 - 1.2 Elect Donald Cameron For
 - 1.3 Elect Priya Huskins For
 - 1.4 Elect Thomas Lewis For
 - 1.5 Elect Michael McKee For
 - 1.6 Elect Gregory McLaughlin For
 - 1.7 Elect Ronald Merriman For

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

Louisiana Bancorp Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Guarisco For
 - 1.2 Elect Gordon Konrad For
- 2 Ratification of Auditor For

Snyders-Lance Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect C. Peter Carlucci, Jr. | Withhold |
| 1.2 | Elect James Johnston | For |
| 1.3 | Elect W.J. Prezzano | For |
| 1.4 | Elect Patricia Warehime | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Alon Usa Energy Inc

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Itzhak Bader Withhold
 - 1.2 Elect Boaz Biran Withhold
 - 1.3 Elect Shlomo Even Withhold
 - 1.4 Elect Avinadav Grinshpon Withhold
 - 1.5 Elect Ron Haddock For

1.6	Elect Jeff Morris	Withhold
1.7	Elect Yeshayahu Pery	Withhold
1.8	Elect Zalman Segal	For
1.9	Elect Avraham Shochat	For
1.10	Elect David Wiessman	Withhold
2	Conversion of Preferred Stock	For
3	Conversion of Warrants	For
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Power-One, Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kendall Bishop | For |
| 1.2 | Elect Jon Gacek | For |
| 1.3 | Elect Kambiz Hooshmand | For |
| 1.4 | Elect Mark Melliar-Smith | For |
| 1.5 | Elect Richard Swanson | For |
| 1.6 | Elect Richard Thompson | For |
| 1.7 | Elect Jay Walters | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2004 Stock Incentive Plan | For |

NIC Inc

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Harry Herington | For |
| 1.2 | Elect Art Burtscher | For |
| 1.3 | Elect Daniel Evans | For |
| 1.4 | Elect Ross Hartley | For |
| 1.5 | Elect Alexander Kemper | For |
| 1.6 | Elect William Lyons | For |
| 1.7 | Elect Pete Wilson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Vontobel Holding AG

Voted

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

Annual Meeting Agenda (05/03/2011)

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	Elect Herbert Scheidt	For
7	Elect Ann-Kristin Achleitner	For
8	Elect Bruno Basler	For
9	Elect Philippe Cottier	For
10	Elect Peter Quadri	For
11	Elect Frank Schnewlin	For
12	Elect Pierin Vincenz	For
13	Elect Clara Streit	For
14	Appointment of Auditor	For
15	Non-Voting Meeting Note	

Kite Realty Group Trust**Voted**

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Kite | For |
| 1.2 | Elect William Bindley | For |
| 1.3 | Elect Richard Cosier | For |
| 1.4 | Elect Eugene Golub | For |
| 1.5 | Elect Gerald Moss | For |
| 1.6 | Elect Michael Smith | For |
| 1.7 | Elect Darell Zink | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

AMKOR Technology Inc.

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

1 Election of Directors

1.1 Elect James Kim

For

1.2	Elect Kenneth Joyce	For
1.3	Elect Roger Carolin	For
1.4	Elect Winston Churchill	For
1.5	Elect John Kim	For
1.6	Elect John Osborne	For
1.7	Elect Dong Park	For
1.8	Elect James Zug	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Deutsche Lufthansa AG**Voted**

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

Annual Meeting Agenda (05/03/2011)**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 | Allocation of Profits/Dividends | For |
| 7 | Compensation Policy | For |
| 8 | Ratification of Management Acts | For |
| 9 | Ratification of Supervisory Board Acts | For |

- 10 Authority to Issue Convertible Debt Instruments;
Increase in Conditional Capital For
- 11 Appointment of Auditor For
- SHP 12 Shareholder Proposal Regarding Appointment of
Special Auditor Against

EDiets.com Inc

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Richardson, II | For |
| 1.2 | Elect Robert Doretti | For |
| 1.3 | Elect Lee Isgur | For |
| 1.4 | Elect Ronald Luks | For |
| 1.5 | Elect Pedro Ortega-Dardet | For |
| 1.6 | Elect Kevin McGrath | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Equity Incentive Plan | For |
| 4 | Reverse Stock Split | For |

VSE Corp.

Voted

Vote Deadline 05/02/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ralph Eberhart | For |
| 1.2 | Elect Maurice Gauthier | For |
| 1.3 | Elect Clifford Kendall | For |
| 1.4 | Elect Calvin Koonce | For |
| 1.5 | Elect James Lafond | For |
| 1.6 | Elect David Osnos | For |
| 1.7 | Elect Jimmy Ross | For |
| 1.8 | Elect Bonnie Wachtel | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2006 Restricted Stock Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Rackspace Hosting Inc

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2011)

Vote Cast

1 Election of Directors

1.1 Elect Graham Weston

For

1.2	Elect Palmer Moe	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Stillwater Mining Co.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Fuller | For |
| 1.2 | Elect Patrick James | For |
| 1.3 | Elect Steven Lucas | For |
| 1.4 | Elect Francis McAllister | For |
| 1.5 | Elect Michael Parrett | For |
| 1.6 | Elect Sheryl Pressler | For |
| 1.7 | Elect Michael Schiavone | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Authorization of Preferred Stock | Against |

ST Microelectronics**Voted**

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

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

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Managing Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |

5	Reappointment of Carlo Bozotti as CEO	For
6	Stock Grant to CEO	For
7	Elect Didier Lombard	For
8	Elect Tom de Waard	For
9	Elect Bruno Steve	For
10	Elect Jean d'Arthuys	For
11	Elect Jean-Georges Malcor	For
12	Elect Alessandro Rivera	For
13	Appointment of Auditor	For
14	Supervisory Board Incentive Plan	Against
15	Authority to Issue Shares w/ or w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For

Niscayah

Voted

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

Annual Meeting Agenda (05/03/2011)

**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	Compensation Guidelines	For
20	Long-Term Incentive Plan	For
21	Authority to Repurchase Issue Treasury Shares	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Sears Holdings Corp

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Louis D'Ambrosio For
 - 1.2 Elect William Kunkler III For
 - 1.3 Elect Edward Lampert For
 - 1.4 Elect Steven Mnuchin For
 - 1.5 Elect Ann Reese For
 - 1.6 Elect Emily Scott For
 - 1.7 Elect Thomas Tisch 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 Political Contributions and Expenditure Report For

Aaron`s Inc

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/03/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect R. Charles Loudermilk, Sr. | For |
| 1.2 | Elect Ronald Allen | For |
| 1.3 | Elect Ray Robinson | For |
| 1.4 | Elect John Portman, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lattice Semiconductor Corp.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Darin Billerbeck | For |
| 1.2 | Elect David Coreson | For |
| 1.3 | Elect Patrick Jones | For |
| 1.4 | Elect W. Richard Marz | For |
| 1.5 | Elect Gerhard Parker | For |
| 1.6 | Elect Hans Schwarz | For |
| 2 | 2011 Non-Employee Director Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

MacDonald Dettwiler & Associates Ltd.

Voted

Vote Deadline Date	04/28/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/03/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Phillips	For
1.2	Elect Daniel Friedmann	For
1.3	Elect Brian Bentz	For
1.4	Elect Thomas Chambers	For
1.5	Elect Alan Jebson	For
1.6	Elect Dennis Chookaszian	For
1.7	Elect Brian Kenning	For
1.8	Elect Fares Salloum	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Rights Plan	For

Thrombogenics**Unvoted**

Vote Deadline Date	04/18/2011	Share Blocking	Yes
Country Of Trade	BE		

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

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports; Allocation of Profits/Dividends
- 5 Consolidated Accounts and Reports
- 6 Ratification of Board Acts
- 7 Ratification of Auditor's Acts
- 8 Authority to Carry Out Formalities
- 9 Non-Voting Agenda Item
- 10 Authority to Grant Warrants
- 11 Non-Voting Meeting Note
- 12 Non-Voting Meeting Note

F&C Asset Management Plc

Unvoted

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

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Keith Bedell-Pearce | For |
| 4 | Elect Edward Bramson | For |
| 5 | Elect Jeff Medlock | For |

6	Directors' Remuneration Report	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Directors' Fees	For
12	Amendments to the Long Term Remuneration Plan	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

First Mariner Bancorp.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/03/2011)

Vote Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edwin Hale, Sr. | For |
| 1.2 | Elect Barry Bondroff | For |
| 1.3 | Elect Patricia Schmoke | Withhold |
| 1.4 | Elect John Brown III | For |
| 1.5 | Elect Anirban Basu | For |
| 2 | Ratification of Auditor | For |

Uranerz Energy Corporation.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 GLENN CATCHPOLE For
 - 1.2 GEORGE HARTMAN For
 - 1.3 DENNIS HIGGS For
 - 1.4 PAUL SAXTON For
 - 1.5 GERHARD KIRCHNER For
 - 1.6 PETER BELL For
 - 1.7 ARNOLD DYCK For
- 2 RATIFICATION OF THE COMPANY S
AMENDED ARTICLES OF INCORPORATION
TO INCREASE THE COMPANY S
AUTHORIZED SHARES OF COMMON STOCK
FROM 200,000,000 TO 750,000,000
(ARTICLES AMENDMENT) Against

- | | | |
|---|---|---------|
| 3 | RATIFICATION OF THE COMPANY S
AMENDED 2005 NONQUALIFIED STOCK
OPTION PLAN (STOCK OPTION PLAN
AMENDMENT) | Against |
| 4 | TO RATIFY THE APPOINTMENT OF
COMPANY S INDEPENDENT REGISTERED
PUBLIC ACCOUNTING FIRM, MANNING
ELLIOTT LLP, FOR THE FISCAL YEAR
ENDING DECEMBER 31, 2011 | For |
| 5 | TO CONDUCT AN ADVISORY VOTE ON THE
COMPENSATION OF OUR NAMED
EXECUTIVE OFFICERS | Against |
| 6 | TO CONDUCT AN ADVISORY VOTE TO
DETERMINE THE FREQUENCY OF
CONDUCTING FUTURE ADVISORY VOTES
ON EXECUTIVE COMPENSATION | 1 Year |

Air Liquide**Voted**

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

Mix Meeting Agenda (05/04/2011)**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 | Authority to Repurchase Shares | For |
| 8 | Elect Gérard de La Martinière | For |
| 9 | Elect Cornelis van Lede | For |
| 10 | Elect Siân Herbert-Jones | For |
| 11 | Related Party Transactions | For |
| 12 | Directors' Fees | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |

14	Spin-off of Air Liquide France Industrie	For
15	Spin-off of Air Liquide Advanced Technologies	For
16	Spin-off of Air Cryopal	For
17	Spin-off of Air Liquide Engineering	For
18	Spin-off of Air Liquide Services	For
19	Authority to Issue Warrants as a Takeover Defense	Against
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
21	Authority to Increase Share Issuance limit	For
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Authority to Increase Capital for the Benefit of Employees of Subsidiaries	For
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

Teco Energy Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect DuBose Ausley | For |
| 2 | Elect James Ferman, Jr. | For |
| 3 | Elect Paul Whiting | 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 Adopting Sexual Orientation and Gender Identity Anti-Bias Policy For
-  8 Shareholder Proposal Regarding Declassification of the Board For

Thomas & Betts Corp.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Ducker For
 - 1.2 Elect Jeananne Hauswald For
 - 1.3 Elect Dean Jernigan For
 - 1.4 Elect Ronald Kalich, Sr. For
 - 1.5 Elect Kenneth Masterson For
 - 1.6 Elect Dominic Pileggi For
 - 1.7 Elect Jean-Paul Richard For
 - 1.8 Elect Rufus Rivers For
 - 1.9 Elect Kevin Roberg For

1.10	Elect David Stevens	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Rightmove PLC

Voted

Vote Deadline 04/19/2011 Share
Date Blocking No
Country Of
Trade GB

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect Peter Brooks-Johnson | For |
| 7 | Elect Scott Forbes | For |

8	Elect Ed Williams	For
9	Elect Nick McKittrick	For
10	Elect Jonathan Agnew	For
11	Elect Colin Kemp	For
12	Elect Ashley Martin	For
13	Elect Judy Vezmar	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authorisation of Political Donations	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Performance Share Plan	For

Mettler-Toledo International, Inc.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect Robert Spoerry | For |
| 2 | Elect CHU Wah Hui | Against |
| 3 | Elect Francis Contino | For |
| 4 | Elect Olivier Filliol | For |
| 5 | Elect Michael Kelly | For |
| 6 | Elect Martin Madaus | For |
| 7 | Elect Hans Ulrich Maerki | For |
| 8 | Elect George Milne, Jr. | For |
| 9 | Elect Thomas Salice | For |
| 10 | Ratification of Auditor | For |
| 11 | POBS Plus Incentive System for Group Management | For |

12 Advisory Vote on Executive Compensation

For

13 Frequency of Advisory Vote on Executive
Compensation

1 Year

Heritage Financial Corp.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Daryl Jensen | For |
| 1.2 | Elect Jeffrey Lyon | For |
| 1.3 | Elect Donald Rhodes | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to Classified Board | For |
|  6 | Shareholder Proposal Regarding Majority Vote for Election of Directors | For |

Piper Jaffray Co's.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Duff For
 - 1.2 Elect Michael Francis For
 - 1.3 Elect B. Kristine Johnson For
 - 1.4 Elect Addison Piper For
 - 1.5 Elect Lisa Polsky For
 - 1.6 Elect Frank Sims For

1.7	Elect Jean Taylor	For
1.8	Elect Michele Volpi	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Aptargroup Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect George Fotiades | For |
| 1.2 | Elect King Harris | For |
| 1.3 | Elect Peter Pfeiffer | For |
| 1.4 | Elect Joanne Smith | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Stock Awards Plan | For |
| 5 | Ratification of Auditor | For |

Tellabs, Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Frank Ianna | For |
| 2 | Elect Stephanie Marshall | For |
| 3 | Elect William Souders | For |
| 4 | Advisory Vote on Executive Compensation | For |

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

TREX Co., Inc.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jay Gratz | For |
| 1.2 | Elect Ronald Kaplan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Imation Corp.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Berg For
 - 1.2 Elect Raymond Leung For
 - 1.3 Elect Trudy Rautio For
 - 1.4 Elect Mark Lucas 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

Expeditors International Of Washington, Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Mark Emmert | For |
| 2 | Elect R. Jordan Gates | For |
| 3 | Elect Dan Kourkoumelis | For |
| 4 | Elect Michael Malone | For |
| 5 | Elect John Meisenbach | For |
| 6 | Elect Peter Rose | For |
| 7 | Elect James Wang | For |
| 8 | Elect Robert Wright | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | 2011 Stock Option Plan | For |
| 12 | Ratification of Auditor | For |

Circor International Inc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect A. William Higgins | For |
| 1.2 | Elect C. William Zadel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline 04/19/2011 **Share**
Date **Blocking** No
Country Of CN
Trade

Other Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type of Securities to be Issued | For |
| 3 | Issue Size | For |
| 4 | Par Value and Issue Price | For |
| 5 | Term | For |
| 6 | Interest Rate | For |
| 7 | Method and Timing of Interest Payment | For |
| 8 | Conversion Period | For |
| 9 | Determination and Adjustment of CB Conversion Price | For |

10	Downward Adjustment to CB Conversion Price	For
11	Method for Determining Number of Shares for Conversion	For
12	Terms of Redemption	For
13	Terms of Sale Back	For
14	Entitlement to Dividend of Year Conversion	For
15	Method of Issuance and Target Investors	For
16	Subscription Arrangement for Existing Holders of A Shares	For
17	CB Holders and CB Holders' Meetings	For
18	Use of Proceeds from Issuance of Convertible Bonds	For
19	Special Provisions in Relation to Supplementary Capital	For
20	Guarantee and Security	For
21	Validity Period of the Resolution in Respect of Issuance of Convertible Bonds	For
22	Authorization in Connection with the Issuance of Convertible Bonds	For
23	Class of Shares	Against
24	Size of Issuance	Against
25	Target Investor	Against
26	Pricing	Against
27	Accumulated Profit	Against
28	Use of Proceeds	Against

- 29 Validity Period Against
- 30 Authorization in Connection with Issuance of H Shares Against
- 31 Non-Voting Meeting Note

Journal Communications Inc

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Steven Smith	For
1.2	Elect Mary Ellen Stanek	Withhold
1.3	Elect Owen Sullivan	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Unit Corp.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Michael Adcock | For |
| 1.2 | Elect Steven Hildebrand | For |
| 1.3 | Elect Larry Payne | For |
| 1.4 | Elect G. Bailey Peyton | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Capstead Mortgage Corp.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jack Biegler For
 - 1.2 Elect Andrew Jacobs For
 - 1.3 Elect Gary Keiser For
 - 1.4 Elect Paul Low For

1.5	Elect Christopher Mahowald	For
1.6	Elect Michael O'Neill	For
1.7	Elect Mark Whiting	For
2	Advisory Vote on the Company's Compensation Philosophy	For
3	Advisory Vote on the Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the Incentive Bonus Plan	For
6	Ratification of Auditor	For

John Bean Technologies Corp

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Cannon, Jr. | For |
| 1.2 | Elect Polly Kawalek | For |
| 1.3 | Elect James Thompson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

General Dynamics Corp.

Voted

Vote Deadline 05/03/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Mary Barra | For |
| 2 | Elect Nicholas Chabraja | For |
| 3 | Elect James Crown | For |
| 4 | Elect William Fricks | For |
| 5 | Elect Jay Johnson | For |
| 6 | Elect George Joulwan | For |
| 7 | Elect Paul Kaminski | For |
| 8 | Elect John Keane | For |
| 9 | Elect Lester Lyles | For |

10	Elect William Osborn	For
11	Elect Robert Walmsley	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 Review of Human Rights Policies	For
 16	Shareholder Proposal Regarding Right to Call a Special Meeting	For

Validus Holdings Ltd

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Matthew Grayson For
 - 1.2 Elect Jean-Marie Nessi For
 - 1.3 Elect Mandakini Puri For
 - 1.4 Election of Edward Noonan For
 - 1.5 Election of C.N. Rupert Atkin For
 - 1.6 Election of Partick Barry For

1.7	Election of Peter Bilsby	For
1.8	Election of Julian Bosworth	For
1.9	Election of Michale Carpenter	For
1.10	Election of Rodrigo Castro	For
1.11	Election of Jane Clouting	For
1.12	Election of Joesph Consolino	For
1.13	Election of C. Jerome Dill	For
1.14	Election of Andrew Downey	For
1.15	Election of Kerry Emanuel	For
1.16	Election of Jonathan Ewington	For
1.17	Election of Andrew Gibbs	For
1.18	Election of Michael Greene	For
1.19	Election of Nicholas Hales	For
1.20	Election of Mark Johnson	For
1.21	Election of Anthony Keys	For
1.22	Election of Robert Kuzloski	For
1.23	Election of Gillian Langford	For
1.24	Election of Stuart Mercer	For
1.25	Election of Paul Miller	For

1.26	Elect Jean-Marie Nessi	For
1.27	Election of Julian Ross	For
1.28	Election of Rafel Saer	For
1.29	Election of James Skinner	For
1.30	Election of Verner Southey	For
1.31	Election of Nigel Wachman	For
1.32	Election of Conan Ward	For
1.33	Election of Lixin Zeng	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Appointment of Auditor	For

EMC Corp.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Michael Brown | For |
| 2 | Elect Randolph Cowen | For |
| 3 | Elect Michael Cronin | For |
| 4 | Elect Gail Deegan | For |
| 5 | Elect James DiStasio | For |

6	Elect John Egan	For
7	Elect Edmund Kelly	For
8	Elect Windle Priem	For
9	Elect Paul Sagan	Against
10	Elect David Strohm	For
11	Elect Joseph Tucci	For
12	Ratification of Auditor	For
13	Amendment to the 2003 Stock Plan	For
14	Amendment to Right to Call a Special Meeting	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

SBA Communications Corp.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Steven Bernstein	For
1.2	Elect Duncan Cocroft	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 2008 Employee Stock Purchase Plan	For

BBA Aviation Plc

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Mark Hoad | For |
| 3 | Elect Mark Harper | For |
| 4 | Elect Michael Harper | For |
| 5 | Elect Nick Land | For |
| 6 | Elect Simon Pryce | For |
| 7 | Elect Peter Ratcliffe | For |
| 8 | Elect Hansel Tookes II | For |
| 9 | Appointment of Auditor | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Allocation of Profits/Dividends | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Non-Voting Agenda Item | |

- | | | |
|----|---|---------|
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Authority to Repurchase Shares | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Agenda Item | |
| 20 | Director's Remuneration Report | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Against |

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type of Securities to be Issued | For |
| 3 | Issue Size | For |
| 4 | Par Value and Issue Price | For |
| 5 | Term | For |
| 6 | Interest Rate | For |
| 7 | Method and Timing of Interest Payment | For |
| 8 | Conversion Period | For |
| 9 | Determination and Adjustment of CB Conversion Price | For |
| 10 | Downward Adjustment to CB Conversion Price | For |
| 11 | Method for Determining Number of Shares for Conversion | For |
| 12 | Terms of Redemption | For |
| 13 | Terms of Sale Back | For |

14	Entitlement to Dividend of Year Conversion	For
15	Method of Issuance and Target Investors	For
16	Subscription Arrangement for Existing Holders of A Shares	For
17	CB Holders and CB Holders' Meetings	For
18	Use of Proceeds from Issuance of Convertible Bonds	For
19	Special Provisions in Relation to Supplementary Capital	For
20	Guarantee and Security	For
21	Validity Period of the Resolution in Respect of Issuance of Convertible Bonds	For
22	Authorization in Connection with the Issuance of Convertible Bonds	For
23	Class of Shares	For
24	Size of Issuance	Against
25	Target Investor	For
26	Pricing	Against
27	Accumulated Profit	Against
28	Use of Proceeds	Against
29	Validity Period	Against
30	Authorization in Connection with Issuance of H Shares	Against
31	Use of Proceeds from Previous Fund Raising Activities	For
32	Use of Proceeds from Issuance of A Share Convertible Bonds and H Shares	Against

Assured Guaranty Ltd

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Election of Directors

1.1 Elect Francisco Borges

For

1.2	Elect Patrick Kenny	For
1.3	Elect Robin Monro-Davies	For
1.4	Elect Michael O'Kane	For
1.5	Elect Howard Albert	For
1.6	Elect Robert A. Bailenson	For
1.7	Elect Russell B. Brewer	For
1.8	Elect Gary Burnet	For
1.9	Elect Dominic J. Frederico	For
1.10	Elect James M. Michener	For
1.11	Elect Robert B. Mills	For
1.12	Elect Kevin Pearson	For
2	Repeal of Classified Board	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor for the Company	For
6	Ratification of Auditor for the Company's Subsidiary	For

Idexx Laboratories, Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Thomas Craig	For
1.2	Elect Rebecca Henderson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Express Scripts, Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Elect Gary Benanav | For |
| 2 | Elect Maura Breen | For |
| 3 | Elect Nicholas LaHowchic | For |
| 4 | Elect Thomas Mac Mahon | For |
| 5 | Elect Frank Mergenthaler | For |
| 6 | Elect Woodrow Myers, Jr. | For |
| 7 | Elect John Parker, Jr. | For |
| 8 | Elect George Paz | For |
| 9 | Elect Samuel Skinner | For |
| 10 | Elect Seymour Sternberg | For |
| 11 | Ratification of Auditor | For |
| 12 | Amendment to Bylaws to Permit Shareholders to Call a Special Meeting | For |
| 13 | Advisory Vote on Executive Compensation | For |

14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	2011 Long-Term Incentive Plan	For
 16	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Windstream Corporation

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Carol Armitage | For |
| 2 | Elect Samuel Beall, III | For |
| 3 | Elect Dennis Foster | For |
| 4 | Elect Francis Frantz | For |
| 5 | Elect Jeffery Gardner | For |

6	Elect Jeffrey Hinson	For
7	Elect Judy Jones	For
8	Elect William Montgomery	For
9	Elect Alan Wells	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Cumulative Voting	For
 14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Hess Corporation**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Elect Edith Holiday | Against |
| 2 | Elect John Mullin, III | For |
| 3 | Elect F. Borden Walker | For |
| 4 | Elect Robert Wilson | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

- | | | |
|---|--|-----|
| 7 | Ratification of Auditor | For |
| 8 | Amendment to the Performance Incentive Plan
for Senior Officers | For |

Ormat Technologies

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Yoram Bronicki For
 - 1.2 Elect Roger Gale For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Carillion plc

Voted

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

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Accounts and Reports

For

2	Director's Remuneration Report	For
3	Elect Richard Adam	For
4	Elect Richard Howson	For
5	Elect David Maloney	For
6	Elect John McDonough	For
7	Elect Steven Mogford	For
8	Elect Vanda Murray	For
9	Elect Philip Rogerson	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Allocation of Profits/Dividends	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authorisation of Political Donations	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

CSX Corp.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Donna Alvarado | For |
| 2 | Elect John Breaux | For |
| 3 | Elect Pamela Carter | For |
| 4 | Elect Steven Halverson | For |
| 5 | Elect Edward Kelly, III | For |
| 6 | Elect Gilbert Lamphere | For |
| 7 | Elect John McPherson | For |

8	Elect Timothy O'Toole	For
9	Elect David Ratcliffe	For
10	Elect Donald Shepard	For
11	Elect Michael Ward	For
12	Elect J.C. Watts, Jr.	For
13	Elect J. Steven Whisler	For
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Chicago Bridge & Iron Co. N.V.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Gary Neale | For |
| 2 | Elect J. Charles Jennett | For |
| 3 | Elect Larry McVay | For |

4	Elect Marsha Williams	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Accounts and Reports	For
8	Ratification of Management Board Acts	For
9	Ratification of Supervisory Board Acts	For
10	Authority to Repurchase Shares	For
11	Appointment of Auditor	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Against

1.7	Elect Douglas Schnitzer	For
1.8	Elect C. Park Shaper	Withhold
1.9	Elect Marc Shapiro	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Web.Com Group Inc

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Brown | For |
| 1.2 | Elect Timothy Maudlin | For |
| 1.3 | Elect Phillip Facchina | For |
| 1.4 | Elect Deborah Quazzo | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2008 Equity Incentive Plan | For |

Cogdell Spencer Inc**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Raymond Braun | For |
| 1.2 | Elect John Georgius | For |
| 1.3 | Elect Richard Jennings | For |
| 1.4 | Elect Christopher Lee | For |
| 1.5 | Elect David Lubar | For |
| 1.6 | Elect Richard Neugent | For |
| 1.7 | Elect Randolph Smoak, Jr. | For |
| 2 | Ratification of Auditor | For |

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

Brunswick Corp.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Elect Cambria Dunaway	For
2	Elect Dustan McCoy	For
3	Elect Ralph Stayer	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Hatteras Financial Corp

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Hough For
 - 1.2 Elect Benjamin Hough For
 - 1.3 Elect David Berson For
 - 1.4 Elect Ira Kawaller For
 - 1.5 Elect Jeffrey Miller For
 - 1.6 Elect Thomas Wren For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Robert Half International Inc.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Berwick, Jr. For
 - 1.2 Elect Edward Gibbons For
 - 1.3 Elect Harold Messmer, Jr. For
 - 1.4 Elect Barbara Novogradac For
 - 1.5 Elect Robert Pace For
 - 1.6 Elect Fredrick Richman For

1.7	Elect M. Keith Waddell	For
2	Ratification of Auditor	For
3	Amendment to the Stock Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Knology, Inc.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Rodger Johnson | For |
| 1.2 | Elect Campbell Lanier, III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Geo Group, Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Clarence Anthony For
 - 1.2 Elect Norman Carlson For
 - 1.3 Elect Anne Foreman For
 - 1.4 Elect Richard Glanton For
 - 1.5 Elect Christopher Wheeler For
 - 1.6 Elect George Zoley For
- 2 Ratification of Auditor For

- | | | |
|---|--|---------|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Advanced Energy Industries Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Schatz | For |
| 1.2 | Elect Frederick Ball | For |
| 1.3 | Elect Richard Beck | For |
| 1.4 | Elect Hans Georg Betz | For |
| 1.5 | Elect Trung Doan | For |
| 1.6 | Elect Edward Grady | For |
| 1.7 | Elect Terry Hudgens | For |
| 1.8 | Elect Thomas Rohrs | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

MBIA Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Elect Joseph Brown

For

2	Elect David Coulter	Against
3	Elect Claire Gaudiani	For
4	Elect Steven Gilbert	For
5	Elect Daniel Kearney	For
6	Elect Kewsong Lee	For
7	Elect Charles Rinehart	For
8	Elect Theodore Shasta	For
9	Elect Richard Vaughan	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

Overstock.com Inc

Voted

Vote Deadline 05/03/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Allison Abraham For
 - 1.2 Elect Samuel Mitchell For
 - 1.3 Elect Stormy Simon For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Autonation Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|--------------------|-----|
| 1 | Elect Mike Jackson | For |
| 2 | Elect Robert Brown | For |
| 3 | Elect Rick Burdick | For |

4	Elect William Crowley	Against
5	Elect David Edelson	For
6	Elect Robert Grusky	For
7	Elect Michael Larson	For
8	Elect Michael Maroone	For
9	Elect Carlos Migoya	For
10	Elect Alison Rosenthal	For
11	Ratification of Auditor	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
 14	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 15	Shareholder Proposal Regarding Cumulative Voting	For

Education Realty Trust Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Paul Bower For
 - 1.2 Elect Monte Barrow For
 - 1.3 Elect William Cahill, III For

1.4	Elect Randy Churchey	For
1.5	Elect John Ford	For
1.6	Elect Howard Silver	For
1.7	Elect Wendell Weakley	For
2	Ratification of Auditor	For
3	2011 Omnibus Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Federal Realty Investment Trust

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jon Bortz For
 - 1.2 Elect David Faeder For
 - 1.3 Elect Kristin Gamble For
 - 1.4 Elect Warren Thompson For
 - 1.5 Elect Donald Wood For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Henderson Group PLC

Voted

Vote Deadline Date 04/19/2011
Country Of Trade JE
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Directors' Remuneration Report

For

For

4	Allocation of Profits/Dividends	For
5	Elect Gerald Aherne	For
6	Elect Duncan Ferguson	For
7	Elect Andrew Formica	For
8	Elect Shirley Garrod	For
9	Elect Tim How	For
10	Elect Robert Jeens	For
11	Elect Rupert Pennant-Rea	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Deferred Equity Plan	For
15	Operations of The Deferred Equity Plan 2011	For
16	Restricted Share Plan	For
17	Long-Term Incentive Plan	For
18	Company Share Option Plan	For
19	Executive Shared Ownership Plan	For
20	Buy as You Earn Plan	For
21	International Buy as You Earn Plan	For
22	Sharesave Scheme	For

- 23 Sharesave Plan USA For
- 24 Authority to Issue Shares w/ Preemptive Rights For
- 25 Authority to Issue Shares w/o Preemptive Rights For
- 26 Authority to Repurchase Shares For
- 27 Authority to Repurchase Shares Pursuant to Contingent Purchase Contract For

Pepsico Inc.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Elect Shona Brown	For
2	Elect Ian Cook	For
3	Elect Dina Dublon	For
4	Elect Victor Dzau	For
5	Elect Ray Hunt	For
6	Elect Alberto Ibarguen	For
7	Elect Arthur Martinez	Against
8	Elect Indra Nooyi	For
9	Elect Sharon Rockefeller	For
10	Elect James Schiro	For
11	Elect Lloyd Trotter	For
12	Elect Daniel Vasella	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Ratification of Auditor	For
16	Adoption of Majority Vote for Election of Directors	For
 17	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 18	Shareholder Proposal Regarding Reviewing Political Contributions and Expenditures	For

Clayton Williams Energy Inc.

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Davis Ford For
 - 1.2 Elect Robert Parker Withhold
 - 1.3 Elect Jordan Smith For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Intersil Corporation

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Elect David Bell	For
2	Elect Robert Conn	For
3	Elect James Diller	For
4	Elect Gary Gist	For
5	Elect Mercedes Johnson	For
6	Elect Gregory Lang	For
7	Elect Jan Peeters	For
8	Elect Robert Pokelwaldt	For
9	Elect James Urry	For
10	Ratification of Auditor	For
11	Amendment to the 2008 Equity Compensation Plan	For
12	Advisory Vote on Executive Compensation	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Talisman Energy, Inc.

Voted

Vote Deadline 04/29/2011
Date
Country Of CA
Trade
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Christiane Bergevin For
 - 1.2 Elect Donald Carty For
 - 1.3 Elect William Dalton For
 - 1.4 Elect Kevin Dunne For
 - 1.5 Elect Harold Kvisle For

1.6	Elect John Manzoni	For
1.7	Elect Lisa Stewart	For
1.8	Elect Peter Tomsett	For
1.9	Elect Charles Williamson	For
1.10	Elect Charles Winograd	For
2	Appointment of Auditor	For
3	Amendment to Shareholder Rights' Plan	Against
4	Advisory Vote on Executive Compensation	For

Tesoro Corp.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect Rodney Chase | For |
| 2 | Elect Gregory Goff | For |
| 3 | Elect Robert Goldman | For |
| 4 | Elect Steven Grapstein | For |
| 5 | Elect Jim Nokes | For |
| 6 | Elect Susan Tomasky | For |
| 7 | Elect Michael Wiley | For |
| 8 | Elect Patrick Yang | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | 2011 Long-Term Incentive Plan | For |
| 12 | Ratification of Auditor | For |

Genon Energy, Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect E. William Barnett | For |
| 2 | Elect Tery Dallas | For |
| 3 | Elect Mark Jacobs | For |
| 4 | Elect Thomas Johnson | For |
| 5 | Elect Steven Miller | For |
| 6 | Elect Edward Muller | For |

7	Elect Robert Murray	For
8	Elect Laree Perez	For
9	Elect Evan Silverstein	For
10	Elect William Thacker	For
11	Ratification of Auditor	For
12	Amendment to the Certificate of Incorporation to Preserve Value of NOLs	For
13	Amendment to Shareholder Rights Plan	Against
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	For

Value Partners Group Ltd.

Voted

Vote Deadline 04/19/2011 Share
Date Blocking No
Country Of
Trade KY

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHEAH Cheng Hye | For |
| 6 | Elect CHAN Sheung Lai | For |
| 7 | Elect Michael F. Coorey | For |
| 8 | Elect Renee HUNG Yuek Yan | For |

9	Elect Michael CHEN Shih Ta	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority Issue Repurchased Shares	Against
15	Non-Voting Meeting Note	

Takkt AG

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Omit Executive Compensation Disclosure | Against |

Moneysupermarket.Com Group Plc

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Gerald Corbett | For |
| 5 | Elect Simon Nixon | For |
| 6 | Elect Peter Plumb | For |
| 7 | Elect Paul Doughty | For |
| 8 | Elect Graham Donoghue | For |
| 9 | Elect David Osborne | For |
| 10 | Elect Michael Wemms | For |

11	Elect Robert Rowley	For
12	Elect Bruce Carnegie-Brown	For
13	Appointment of Auditor	Against
14	Authority to Set Auditor's Fees	Against
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authorisation of Political Donations	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Approval of the Sharesave Scheme	For

Provident Financial plc**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|----|--------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John van Kuffeler | For |
| 5 | Elect Rob Anderson | For |
| 6 | Elect Peter Crook | For |
| 7 | Elect Andrew Fisher | For |
| 8 | Elect Chris Gillespie | For |
| 9 | Elect Robert Hough | For |
| 10 | Elect Manjit Wolstenholme | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authorisation of Political Donations | For |

- 14 Authority to Issue Shares w/ Preemptive Rights For
- 15 Authority to Repurchase Shares For
- 16 Authority to Issue Shares w/o Preemptive Rights For
- 17 Authority to Set General Meeting Notice Period at 14 Days Against

Fresh del Monte Produce NV

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Elect Michael Berthelot For

2	Elect Madeleine Champion	For
3	Elect Elias Hebeka	For
4	Approval of Financial Statements	For
5	Ratification of Auditor	For
6	Allocation of Dividends	For
7	2011 Omnibus Share Incentive Plan	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Baker | For |
| 1.2 | Elect Kurt Cellar | For |
| 1.3 | Elect Charles Koppelman | For |
| 1.4 | Elect Jon Luther | For |
| 1.5 | Elect Usman Nabi | For |
| 1.6 | Elect Stephen Owens | For |
| 1.7 | Elect James W.P. Reid-Anderson | For |
| 1.8 | Elect Richard Roedel | Withhold |
| 2 | Employee Stock Purchase Plan | For |
| 3 | Increase of Authorized Common Stock | Against |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

6 Frequency of Advisory Vote on Executive Compensation

1 Year

Compagnie Generale de Geophysique-Veritas

Voted

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

Mix Meeting Agenda (05/04/2011)

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	For
6	Consolidated Accounts and Reports	For
7	Elect Robert Semmens	For
8	Elect Hilde Myrberg	For
9	Elect Gilberte Lombard	For
10	Elect Jean-Georges Malcor	For
11	Directors' Fees	For
12	Authority to Repurchase Shares	For
13	Related Party Transactions	For
14	Related Party Transactions (Executive Officer Compensation)	For
15	Severance Package (Jean-Georges Malcor)	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 Set Offering Price of Shares	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Increase Capital In Consideration For Contributions in Kind	For

23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Grant Stock Options to Employees	For
25	Authority to Grant Stock Options to Executives	For
26	Authority to Issue Performance Shares to Employees	For
27	Authority to Issue Performance Shares to Executives	For
28	Authority to Cancel Shares and Reduce Capital	For
29	Authority to Issue Debt Instruments	For
30	Authority to Carry Out Formalities	For
31	Non-Voting Meeting Note	

Saft Groupe S.A.

Voted

Vote Deadline	04/19/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Accounts and Reports; Allocation of Profits;
Ratification of Supervisory Board, Management
Board and Auditor Acts | For |
| 6 | Consolidated Accounts and Reports; Ratification
of Supervisory Board, Management Board and
Auditor Acts | For |
| 7 | Related Party Transactions | For |
| 8 | Distribution of Dividends | For |
| 9 | Authority to Repurchase Shares Pursuant to
Liquidity Contract | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Supervisory Board Members' Fees | For |
| 12 | Elect Bruno Angles | For |
| 13 | Elect Jean-Marc Daillance | For |

14	Elect Yann Duchesne	For
15	Elect Ghislain Lescuyer	For
16	Elect Charlotte Garnier-Peugeot	For
17	Appointment of Auditor	For
18	Appointment of Alternate Auditor	For
19	Appointment of Auditor	For
20	Appointment of Alternate Auditor	For
21	Authority to Grant Stock Options	Against
22	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
24	Global Ceiling on Increases in Capital and Debt Instruments	Against
25	Authority to Issue Debt Instruments	Against
26	Authority to Increase Capital Under Employee Savings Plan	For
27	Authority to Cancel Shares and Reduce Capital	For
28	Amendment Regarding Staggered Board	Against
29	Authority to Carry Out Formalities	For
30	Non-Voting Meeting Note	

Mod-Pac Corporation

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Gisel, Jr. For
 - 1.2 Elect Daniel Keane For
 - 1.3 Elect Kevin Keane For
 - 1.4 Elect Robert McKenna For

- 1.5 Elect Howard Zemsky For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Converting Class B Shares to Common Shares For

Pool Corporation

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Wilson Sexton For

1.2	Elect Andrew Code	For
1.3	Elect James Gaffney	For
1.4	Elect George Haymaker, Jr.	For
1.5	Elect Manuel Perez de la Mesa	For
1.6	Elect Harlan Seymour	For
1.7	Elect Robert Sledd	For
1.8	Elect John Stokely	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Koppers Holdings Inc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Cynthia Baldwin | For |
| 1.2 | Elect Albert Neupaver | Withhold |
| 1.3 | Elect Walter Turner | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Superior Plus Corp

Voted

Vote Deadline Date 04/29/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Catherine Best For
 - 1.2 Elect Grant Billing For
 - 1.3 Elect Robert Engbloom For

1.4	Elect Randall Findlay	For
1.5	Elect Norman Gish	For
1.6	Elect Peter Green	For
1.7	Elect James MacDonald	For
1.8	Elect Valentin Mirosh	For
1.9	Elect David Smith	For
1.10	Elect Peter Valentine	For
2	Appointment of Auditor and Authority to Set Fees	For

Associated Estates Realty Corp.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Albert Adams | For |
| 1.2 | Elect James Delaney | For |
| 1.3 | Elect Jeffrey Friedman | For |
| 1.4 | Elect Michael Gibbons | For |
| 1.5 | Elect Mark Milstein | For |
| 1.6 | Elect James Schoff | For |
| 1.7 | Elect Richard Schwarz | For |
| 2 | 2011 Equity-Based Award Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

QCR Holding, Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect John Lawson

For

1.2 Elect Ronald Peterson

For

- 1.3 Elect John Witcher For
- 1.4 Elect Marie Ziegler For
- 2 Advisory Vote on Executive Compensation For
- 3 Amendment to 2005 Deferred Income Plan For
- 4 Ratification of Auditor For

Allianz SE

Voted

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

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Elect Franz Heiß	For
10	Amendment to Supervisory Board Members' Fees	For
11	Intra-company Contracts/Control Agreements	For
12	Corporate Restructuring	For

Aviva Plc

Voted

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

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Igal Mayer | For |
| 4 | Elect Mary Francis | For |
| 5 | Elect Richard Goeltz | For |
| 6 | Elect Euleen Goh | For |

7	Elect Michael Hawker	For
8	Elect Mark Hodges	For
9	Elect Andrew Moss	For
10	Elect Carole Piwnica	For
11	Elect Patrick Regan	For
12	Elect Lord Colin Sharman of Redlynch	For
13	Elect Leslie Van de Walle	For
14	Elect Russell Walls	For
15	Elect Scott Wheway	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Directors' Remuneration Report	For
21	Advisory Vote on Corporate Responsibility Report	For
22	Authorisation of Political Donations	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Annual Bonus Plan 2011	For
25	Long Term Incentive Plan 2011	For

26	All Employee Share Ownership Plan	For
27	Authority to Repurchase Shares	For
28	Authority to Repurchase 8 3/4% Preference Shares	For
29	Authority to Repurchase 8 3/8% Preference Shares	For

WSP Group**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect David Turner | For |
| 5 | Elect Christopher Cole | For |
| 6 | Elect Rikard Appelgren | For |
| 7 | Elect Paul Dollin | For |
| 8 | Elect Huw Davies | 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 | 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

Cenveo Inc.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Burton, Sr. For
 - 1.2 Elect Gerald Armstrong For

1.3	Elect Leonard Green	For
1.4	Elect Mark Griffin	For
1.5	Elect Robert Obernier	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Materion Corporation**Voted**

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Keithley | For |
| 1.2 | Elect N. Mohan Reddy | For |
| 1.3 | Elect Craig Shular | For |
| 2 | Amendment to the 2006 Stock Incentive Plan | For |
| 3 | Amendment to the 2006 Non-employee Director Equity Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Triangle Capital Corporation

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Garland Tucker, III For
 - 1.2 Elect Brent P. Burgess For
 - 1.3 Elect Steven Lilly For
 - 1.4 Elect W. McComb Dunwoody For
 - 1.5 Elect Mark Gambill For
 - 1.6 Elect Benjamin Goldstein For

1.7	Elect Simon Rich, Jr.	For
1.8	Elect Sherwood Smith, Jr.	For
2	Approval to Sell Shares of Common Stock Below Net Asset Value	For
3	Issuance of Debt Instruments	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Industrial Alliance Insurance and Financial Services Inc.

Voted

Vote Deadline 04/29/2011
Date
Country Of CA
Trade**Share**
Blocking

No

Special Meeting Agenda (05/04/2011)**Vote**
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anne Bélec | For |
| 1.2 | Elect Pierre Brodeur | For |
| 1.3 | Elect Yvon Charest | For |
| 1.4 | Elect Michel Gervais | For |
| 1.5 | Elect Lise Lachapelle | For |
| 1.6 | Elect John LeBoutillier | For |
| 1.7 | Elect Jacques Martin | For |
| 1.8 | Elect Francis McGuire | For |
| 1.9 | Elect Mary Ritchie | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendments to By-Laws | For |
| 4 | Increase Directors' Fees | For |

- | | | |
|---|---|-----|
| 5 | Amendments to Articles Regarding Board Appointments | For |
| 6 | Advisory Vote on Executive Compensation | For |

Xstrata Plc

Voted

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

Annual Meeting Agenda (05/04/2011)

Vote Cast

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

2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Mick Davis	For
5	Elect Con Fauconnier	For
6	Elect Ivan Glasenberg	For
7	Elect Peter Hooley	For
8	Elect Claude Lamoureux	For
9	Elect Trevor Reid	For
10	Elect Sir Steve Robson	For
11	Elect David Rough	For
12	Elect Ian Strachan	For
13	Elect Santiago Zaldumbide	For
14	Elect John Bond	For
15	Elect Aristotelis Mistakidis	For
16	Elect Tor Peterson	For
17	Appointment of Auditor and Authority to Set Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	

- | | | |
|----|---|---------|
| 21 | Authority to Issue Shares w/o Preemptive Rights | For |
| 22 | Non-Voting Agenda Item | |
| 23 | Non-Voting Agenda Item | |
| 24 | Authority to Set General Meeting Notice Period at 20 Days | Against |

Logica

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Director's Remuneration Report | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect David Tyler | For |
| 7 | Elect Andy Green | For |
| 8 | Elect Seamus Keating | For |
| 9 | Elect Jan Babiak | For |
| 10 | Elect Sergio Giacometto | For |
| 11 | Elect Noël Harwerth | For |
| 12 | Elect Wolfhart Hauser | For |
| 13 | Elect Frédéric Rose | For |

- | | | |
|----|---|---------|
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Non-Voting Meeting Note | |

Rallye

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/04/2011)

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 | Form of Dividend Payment | For |
| 8 | Related Party Transactions | For |
| 9 | Form of Dividend Payment (Interim Dividend) | For |
| 10 | Ratification of the Co-option of Gabriel Naouri | For |
| 11 | Elect Odile Muracciole | For |
| 12 | Elect Philippe Charrier | For |
| 13 | Elect André Crestey | For |

14	Elect Jean Chodron de Courcel	For
15	Elect Jacques Dermagne	For
16	Elect Jacques Dumas	For
17	Elect Jean-Charles Naouri	For
18	Elect Christian Paillot	For
19	Elect Jean-Marie Grisard	For
20	Elect Didier Carlier	For
21	Elect Gabriel Naouri	For
22	Elect Didier Lévêque	For
23	Elect Jean Levy as Censor	For
24	Appointment of Auditor	For
25	Appointment of Alternate Auditor	For
26	Authority to Repurchase Shares	Against
27	Amendments to Articles	For
28	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
29	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
30	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
31	Authority to Set Offering Price of Shares	Against

32	Authority to Increase Share Issuance Limit	Against
33	Authority to Increase Capital Through Capitalizations	For
34	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
35	Authority to Increase Capital in Consideration for Contributions In Kind	For
36	Global Ceiling on Increases in Capital and Debt Issuances	For
37	Authority for Controlling Companies to Issue Securities Convertible Into Company Shares	Against
38	Authority to Issue Restricted Shares	Against
39	Authority to Increase Capital Under Employee Savings Plan	For
40	Merger by Absorption of Kerrous	For
41	Authority to Carry Out Formalities	For
42	Non-Voting Meeting Note	

BAE Systems plc

Voted

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

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Paul Anderson | For |
| 5 | Elect Michael Hartnall | For |
| 6 | Elect Linda Hudson | For |
| 7 | Elect Ian King | For |
| 8 | Elect Peter Mason | For |
| 9 | Elect Richard Olver | For |
| 10 | Elect Roberto Quarta | For |
| 11 | Elect Nicholas Rose | For |

12	Elect Carl Symon	For
13	Elect Harriet Green	For
14	Elect Peter Lynas	For
15	Elect Paula Reynolds	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authorisation of Political Donations	For
19	Restricted Share Plan	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Annual Meeting Notice Period at 14 Days	Against

Grafton Group**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	IE		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Charles Fisher | For |
| 3 | Elect Annette Flynn | For |
| 4 | Elect Richard Jewson | For |
| 5 | Elect Roderick Ryan | For |
| 6 | Elect Gavin Slark | For |
| 7 | Authority to Set Auditor's Fees | Against |
| 8 | Directors' Remuneration Report | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |

- | | | |
|----|---|---------|
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Reissue Treasury Shares | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Long Term Incentive Plan | For |
| 14 | SAYE Plan | For |

Adtran Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Thomas Stanton	For
1.2	Elect H. Fenwick Huss	For
1.3	Elect Ross Ireland	For
1.4	Elect William Marks	For
1.5	Elect James Matthews	For
1.6	Elect Balan Nair	For
1.7	Elect Roy Nichols	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the Variable Incentive Compensation Plan	For
5	Ratification of Auditor	For

Dana Holding Corp

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Devine For
 - 1.2 Elect Terrence Keating For
 - 1.3 Elect Joseph Muscari Withhold
 - 1.4 Elect Richard Wallman Withhold
 - 1.5 Elect Keith Wandell For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Southern Union Co.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect George Lindemann	For
1.2	Elect Eric Herschmann	For
1.3	Elect David Brodsky	For
1.4	Elect Frank Denius	For
1.5	Elect Kurt Gitter	For
1.6	Elect Herbert Jacobi	For
1.7	Elect Thomas McCarter, III	For
1.8	Elect George Rountree, III	For
1.9	Elect Alan Scherer	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Sustainability Report	For

Consol Energy, Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect J. Brett Harvey

For

1.2	Elect John Whitmire	For
1.3	Elect Philip Baxter	For
1.4	Elect James Altmeyer, Sr.	For
1.5	Elect William Davis	For
1.6	Elect Raj Gupta	For
1.7	Elect Patricia Hammick	For
1.8	Elect David Hardesty, Jr.	For
1.9	Elect John Mills	For
1.10	Elect William Powell	For
1.11	Elect Joseph Williams	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Husqvarna AB

Voted

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

Annual Meeting Agenda (05/04/2011)

**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 CEO's Acts	For
14	Board Size	For
15	Directors and Auditors' Fees	For
16	Election of Directors	For
17	Nominating Committee	For
18	Compensation Guidelines	For
19	2011 Long-Term Incentive Plan	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Treasury Shares Pursuant to LTIP	For
22	Transfer of Shares Pursuant to LTIP 2011	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights	For

24 Amendment to Articles

For

25 Non-Voting Agenda Item

Husqvarna AB

Voted

Vote Deadline 04/18/2011
Date
Country Of SE
Trade

Share
Blocking

No

Annual Meeting Agenda (05/04/2011)

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 CEO's Acts	For
14	Board Size	For
15	Directors and Auditors' Fees	For
16	Non-Voting Agenda Item	
17	Election of Directors	For
18	Nominating Committee	For
19	Compensation Guidelines	For
20	2011 Long-Term Incentive Plan	For
21	Authority to Repurchase Shares	For

- 22 Authority to Issue Treasury Shares Pursuant to LTIP For
- 23 Transfer of Shares Pursuant to LTIP 2011 For
- 24 Authority to Issue Shares w/ or w/o Preemptive Rights For
- 25 Amendment to Articles For
- 26 Non-Voting Agenda Item

Savills plc

Voted

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

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Peter Smith	For
5	Elect Jeremy Helsby	For
6	Elect Martin Angle	For
7	Elect Tim Ingram	For
8	Elect Charles McVeigh	For
9	Elect Simon Shaw	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Performance Share Plan	For

Spirent Communications Plc

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Eric Hutchinson | For |
| 5 | Elect Duncan Lewis | For |
| 6 | Elect Tom Maxwell | For |
| 7 | Elect Alex Walker | For |
| 8 | Elect Ian Brindle | For |

9	Elect Bill Burns	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Renewal of US and Global Employee Share Purchase Plans	For

Glatfelter

Voted

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kathleen Dahlberg For
 - 1.2 Elect Nicholas DeBenedictis Withhold
 - 1.3 Elect J. Robert Hall For
 - 1.4 Elect Richard III Withhold
 - 1.5 Elect Ronald Naples For
 - 1.6 Elect Dante Parrini For
 - 1.7 Elect Richard Smoot For
 - 1.8 Elect Lee Stewart For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Apollo Commercial Real Estate Finance Inc

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Douglas Abbey	For
1.2	Elect Joseph Azrack	For
1.3	Elect Mark Biderman	For
1.4	Elect Alice Connell	For
1.5	Elect Eric Press	For
1.6	Elect Michael Salvati	For
1.7	Elect Henry Silverman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Manitoba Telecom Services, Inc.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Pierre Blouin For
 - 1.2 Elect Jocelyne Côté-O'Hara For
 - 1.3 Elect N. Ashleigh Everett For
 - 1.4 Elect Gary Filmon For
 - 1.5 Elect Gregory Hanson For
 - 1.6 Elect Kishore Kapoor For
 - 1.7 Elect David Leith For
 - 1.8 Elect Donald Penny For
 - 1.9 Elect H. Sanford Riley For
 - 1.10 Elect D. Samuel Schellenberg For
 - 1.11 Elect Carol Stephenson For

2 Appointment of Auditor and Authority to Set Fees

For

CRH Plc

Voted

Vote Deadline 04/17/2011
Date
Country Of IE
Trade

Share
Blocking

No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Accounts and Reports

For

2 Allocation of Profits/Dividends

For

3 Directors' Remuneration Report

For

4	Elect Maeve Carton	For
5	Elect William Egan	For
6	Elect Utz-Hellmuth Felcht	For
7	Elect Nicky Hartery	For
8	Elect Jan Maarten de Jong	For
9	Elect John Kennedy	For
10	Elect Myles Lee	For
11	Elect Albert Manifold	For
12	Elect Kieran McGowan	For
13	Elect Daniel O'Connor	For
14	Elect Liam O'Mahony	For
15	Elect Mark Towe	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Reissue Treasury Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Non-Voting Meeting Note	

Weir Group plc

Voted

Vote Deadline Date 04/19/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

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

4	Elect Lord Robert Smith of Kelvin	For
5	Elect Keith Cochrane	For
6	Elect Michael Dearden	For
7	Elect Stephen King	For
8	Elect Richard Menell	For
9	Elect Alan Mitchelson	For
10	Elect John Mogford	For
11	Elect Lord George Robertson	For
12	Elect Jon Stanton	For
13	Appointment of Auditor	Against
14	Authority to Set Auditor's Fees	Against
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

M6 - Metropole Television

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/04/2011)**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 Gilles Samyn | For |

9	Elect Christopher Baldelli (Immobilière Bayard d'Antin)	Against
10	Authority to Repurchase Shares	For
11	Authority to Cancel Shares and Reduce Capital	For
12	Authority to Increase Capital in Consideration for Contributions in Kind	For
13	Authority to Increase Capital Under Employee Savings Plan	For
14	Authority to Issue Restricted Shares	For
15	Amendments to Retirement Age Limits	For
16	Amendments to Articles	For
17	Amendments to Articles	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

Buffalo Wild Wings

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Sally Smith | For |
| 1.2 | Elect Robert MacDonald | For |
| 1.3 | Elect J. Oliver Maggard | For |
| 1.4 | Elect James Damian | For |
| 1.5 | Elect Dale Applequist | For |
| 1.6 | Elect Warren Mack | For |
| 1.7 | Elect Michael Johnson | For |
| 1.8 | Elect Jerry Rose | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Interphase Corp.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Paul Hug

For

1.2	Elect Gregory Kalush	For
1.3	Elect Michael Myers	For
1.4	Elect Kenneth Spenser	For
1.5	Elect Christopher Strunk	For
1.6	Elect S. Thomas Thawley	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Sandy Spring Bancorp

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Friis | For |
| 1.2 | Elect Pamela Little | For |
| 1.3 | Elect Craig Ruppert | 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 |

Entegris Inc

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gideon Argov For
 - 1.2 Elect Michael Bradley For
 - 1.3 Elect Marvin Burkett For
 - 1.4 Elect R. Nicholas Burns For
 - 1.5 Elect Daniel Christman For
 - 1.6 Elect Roger McDaniel For

1.7	Elect Paul Olson	For
1.8	Elect Brian Sullivan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Penn Virginia Corp.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Clarke | For |
| 1.2 | Elect Edward Cloues II | For |
| 1.3 | Elect Robert Garrett | For |
| 1.4 | Elect Steven Krablin | For |
| 1.5 | Elect Marsha Perelman | For |
| 1.6 | Elect Philippe van Marcke de Lummen | For |
| 1.7 | Elect H. Whitehead | For |
| 1.8 | Elect Gary Wright | For |
| 2 | Amendment to the 1999 Employee Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Home Bancorp Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Election of Directors

- 1.1 Elect John Bordelon For
- 1.2 Elect Paul Blanchet III For
- 1.3 Elect Marc Judice For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Harte-Hanks, Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Houston Harte	For
1.2	Elect Judy Odom	For
1.3	Elect Karen Puckett	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Unitrin, Inc.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Elect James Annable | For |
| 2 | Elect Douglas Geoga | For |
| 3 | Elect Reuben Hedlund | For |
| 4 | Elect Julie Howard | For |
| 5 | Elect Wayne Kauth | For |
| 6 | Elect Fayez Sarofim | For |
| 7 | Elect Donald Southwell | For |
| 8 | Elect David Storch | Against |
| 9 | Elect Richard Vie | For |
| 10 | Ratification of Auditor | For |
| 11 | 2011 Omnibus Equity Plan | For |
| 12 | Advisory Vote on Executive Compensation | For |

13 Frequency of Advisory Vote on Executive Compensation

1 Year

USA Truck, Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Hanna | For |
| 1.2 | Elect James Simpson | For |
| 2 | Stockholder Action Without Meeting | For |
| 3 | Extension of Deadlines for Stockholder Proposals | For |
| 4 | Request for Information | For |
| 5 | Shareholders Eligibility to Submit Proposals | For |
| 6 | Nominating and Corporate Governance Committee of the Board | For |
| 7 | Authority to Make Future Amendments to By-Laws | Against |
| 8 | Qualifications of Directors | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Insulet Corporation

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sally Crawford For
 - 1.2 Elect Regina Sommer For
 - 1.3 Elect Joseph Zakrzewski For

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

Maiden Holdings Ltd

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Barry Zyskind	For
1.2	Elect Simcha Lyons	For
1.3	Elect Raymond Neff	For
1.4	Elect Yehuda Neuberger	For
1.5	Elect Steven Nigro	For
1.6	Elect David A. Lamneck	For
1.7	Elect John Marshaleck	For
1.8	Elect Lawrence F. Metz	For
1.9	Elect Arturo M. Raschbaum	For
1.10	Elect Patrick J. Haveron	For
1.11	Elect Ronald M. Judd	For
1.12	Elect John Marsaleck	For
1.13	Elect Lawrence F. Metz	For
1.14	Elect Arturo M. Raschbaum	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Florida Public Utilities Co

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Bresnan For
 - 1.2 Elect Michael McMasters For
 - 1.3 Elect Joseph Moore For
 - 1.4 Elect Dianna Morgan For

- | | | |
|-----|--|--------|
| 1.5 | Elect John Schimkaitis | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Ducommun Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Berenato | For |
| 1.2 | Elect Robert Paulson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Douglas Dynamics, Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jack Peiffer | For |
| 1.2 | Elect James Staley | For |
| 1.3 | Elect Michael Wickham | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Iridium Communications Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Niehaus For
 - 1.2 Elect J. Darrel Barros For
 - 1.3 Elect Scott Bok For
 - 1.4 Elect Thomas Canfield For
 - 1.5 Elect Peter Dawkins For
 - 1.6 Elect Matthew Desch For
 - 1.7 Elect Terry Jones For

1.8	Elect Alvin Krongard	For
1.9	Elect Steven Pfeiffer	For
1.10	Elect Parker Rush	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Magna International Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Stronach | For |
| 1.2 | Elect J. Trevor Eyton | For |
| 1.3 | Elect Michael Harris | For |
| 1.4 | Elect Barbara Judge | For |
| 1.5 | Elect Louis Lataif | For |
| 1.6 | Elect Kurt Lauk | For |
| 1.7 | Elect Donald Resnick | For |
| 1.8 | Elect Donald Walker | For |
| 1.9 | Elect Lawrence Worrall | For |
| 1.10 | Elect William Young | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Emera Inc.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Briggs For
 - 1.2 Elect Thomas Buchanan For
 - 1.3 Elect Sylvia Chrominska For
 - 1.4 Elect Gail Cook-Bennett For
 - 1.5 Elect Allan Edgeworth For

1.6	Elect James Eisenhower	For
1.7	Elect Christopher Huskilson	For
1.8	Elect John McLennan	For
1.9	Elect Donald Pether	For
1.10	Elect Andrea Rosen	For
1.11	Elect Richard Sergel	For
1.12	Elect M. Jacqueline Sheppard	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For

Intact Financial Corp

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Brindamour For
 - 1.2 Elect Yves Brouillette For
 - 1.3 Elect Paul Cantor For
 - 1.4 Elect Marcel Côté For
 - 1.5 Elect Robert Crispin For
 - 1.6 Elect Claude Dussault For
 - 1.7 Elect Eileen Mercier For
 - 1.8 Elect Timothy Penner For
 - 1.9 Elect Louise Roy For
 - 1.10 Elect Stephen Snyder For
 - 1.11 Elect Carol Stephenson For
- 2 Appointment of Auditor For

- 3 Shareholder Rights Plan Against
- 4 Advisory Vote on Executive Compensation For

Ainsiscor SE

Voted

Vote Deadline Date 04/19/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/04/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
4	Allocation of Profits/Dividends	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Elect Gérard Andreck	For
8	Elect Peter Eckert	For
9	Elect Charles Gave	For
10	Elect Denis Kessler	For
11	Elect Daniel Lebègue	For
12	Elect Guillaume Sarkozy	For
13	Elect Luc Rougé	For
14	Elect Guylaine Saucier	For
15	Elect Jean-Claude Seys	For
16	Elect Claude Tendil	For
17	Elect Daniel Valot	For
18	Elect Georges Chodron de Courcel as Censor	For
19	Authority to Repurchase Shares	For

20	Authority to Carry Out Formalities	For
21	Authority to Increase Capital through Capitalizations	For
22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
24	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
25	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
26	Authority to Increase Capital in Consideration for Contributions in Kind	For
27	Authority to Increase Share Issuance Limit	Against
28	Authority to Issue Warrants for the Benefit of Underwriters	Against
29	Authority to Cancel Shares and Reduce Capital	For
30	Authority to Grant Stock Options	Against
31	Authority to Issue Restricted Shares	Against
32	Authority to Increase Capital Under Employee Savings Plan	For
33	Global Ceiling on Increases in Capital and Debt Issuances	Against
34	Authority to Carry Out Formalities	For
35	Non-Voting Meeting Note	
36	Non-Voting Meeting Note	

Kimco Realty Corp.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Milton Cooper

Withhold

1.2 Elect Philip Coviello

For

1.3	Elect Richard Dooley	Withhold
1.4	Elect Joe Grills	For
1.5	Elect David Henry	For
1.6	Elect F. Patrick Hughes	For
1.7	Elect Frank Lourenso	For
1.8	Elect Colombe Nicholas	For
1.9	Elect Richard Saltzman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Lufkin Industries, Inc.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect H. J. Trout, Jr. For
 - 1.2 Elect J. Jongebloed For
 - 1.3 Elect Suzanne Baer For

2	Ratification of Auditor	For
3	Increase of Authorized Common Stock	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Domtar Corporation

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Elect Jack Bingleman | For |
| 2 | Elect Louis Gignac | For |
| 3 | Elect Brian Levitt | For |
| 4 | Elect Harold MacKay | For |
| 5 | Elect David Maffucci | For |
| 6 | Elect W. Henson Moore | For |
| 7 | Elect Michael Onustock | For |
| 8 | Elect Robert Steacy | For |
| 9 | Elect Pamela Strobel | For |
| 10 | Elect Richard Tan | For |
| 11 | Elect Denis Turcotte | For |
| 12 | Elect John Williams | For |
| 13 | Advisory Vote on Executive Compensation | For |

- | | | |
|----|--|--------|
| 14 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 15 | Appointment of Auditor | For |

Kinross Gold Corp.

Voted

Vote Deadline Date 04/29/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Brough For
 - 1.2 Elect Tye Burt For
 - 1.3 Elect John Carrington For
 - 1.4 Elect Richard Clark For
 - 1.5 Elect John Huxley For
 - 1.6 Elect John Keyes For
 - 1.7 Elect Catherine McLeod-Seltzer For
 - 1.8 Elect George Michals For
 - 1.9 Elect John Oliver For
 - 1.10 Elect Terence Reid For
- 2 Appointment of Auditor and Authority to Set Fees For

- 3 Amendment to Share Incentive Plan For
- 4 Amendment to Restricted Share Plan For
- 5 Advisory Vote on Executive Compensation For

Bobst Group AG

Voted

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

Annual Meeting Agenda (05/04/2011)

**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

Billerud AB

Voted

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

Annual Meeting Agenda (05/04/2011)

**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/Dividend For
- 15 Ratification of Board and Management Acts For
- 16 Non-Voting Agenda Item
- 17 Board Size For
- 18 Directors and Auditors' Fees For
- 19 Election of Directors For

20	Nomination Committee	For
21	Compensation Guidelines	For
22	2011 Long-term Incentive Plan	For
23	Transfer of Shares Pursuant to LTIP	For
24	Transfer of Treasury Shares	For
25	Commission-free Trading	For
26	Non-Voting Agenda Item	

Lojas Renner S.A.

Voted

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

Special Meeting Agenda (05/04/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of the Appraiser | For |
| 3 | Approval of the Valuation Report | For |
| 4 | Acquisition | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Authorization to Implement the Proposals | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Bobst Group AG**Voted**

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

Annual Meeting Agenda (05/04/2011)**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 Thierry de Kalbermatten | For |

7 Appointment of Auditor

For

Kaydon Corp.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Election of Directors

1.1 Elect Mark Alexander

For

1.2 Elect David Brandon

Withhold

1.3 Elect Patrick Coyne

For

1.4	Elect William Gerber	For
1.5	Elect Timothy O'Donovan	For
1.6	Elect James O'Leary	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Sunstone Hotel Investors Inc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Alter | For |
| 1.2 | Elect Lewis Wolff | For |
| 1.3 | Elect Z. Jamie Behar | For |
| 1.4 | Elect Thomas Lewis Jr. | For |
| 1.5 | Elect Keith Locker | For |
| 1.6 | Elect Keith Russell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Financial Institutions Inc.

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

1 Election of Directors

1.1 Elect John Benjamin

For

1.2 Elect Barton Dambra

For

- | | | |
|-----|---|-----|
| 1.3 | Elect Susan Holliday | For |
| 1.4 | Elect Peter Humphrey | For |
| 2 | Advisory Vote on Executive Compensation | For |

Entorian Technologies Inc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Aragona Withhold
 - 1.2 Elect Stephan Godevais Withhold
 - 1.3 Elect Martin Garvin For
 - 1.4 Elect Clark Jernigan Withhold
 - 1.5 Elect Joseph Marengi Withhold

Brookfield Office Properties Inc**Voted**

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|------|------------------------|-----|
| 1 | Increase Board Size | For |
| 2 | Change of Company Name | For |
| 3 | Election of Directors | |
| 3.1 | Elect Gordon Arnell | For |
| 3.2 | Elect William Cahill | For |
| 3.3 | Elect Richard Clark | For |
| 3.4 | Elect Jack Cockwell | For |
| 3.5 | Elect Bruce Flatt | For |
| 3.6 | Elect Michael Hegarty | For |
| 3.7 | Elect F. McDonald | For |
| 3.8 | Elect Allan Olson | For |
| 3.9 | Elect Robert Stelzl | For |
| 3.10 | Elect Diana Taylor | For |

- 3.11 Elect John E. Zuccotti For
- 4 Appointment of Auditor and Authority to Set Fees For

Brookfield Office Properties Inc

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/04/2011)

Vote Cast

- 1 Increase Board Size For
- 2 Change of Company Name For
- 3 Election of Directors

3.1	Elect Gordon Arnell	For
3.2	Elect William Cahill	For
3.3	Elect Richard Clark	For
3.4	Elect Jack Cockwell	For
3.5	Elect Bruce Flatt	For
3.6	Elect Michael Hegarty	For
3.7	Elect F. McDonald	For
3.8	Elect Allan Olson	For
3.9	Elect Robert Stelzl	For
3.10	Elect Diana Taylor	For
3.11	Elect John E. Zuccotti	For
4	Appointment of Auditor and Authority to Set Fees	For

Tesco Corp.

Voted

Vote Deadline 04/29/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (05/04/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Fred Dymont For
 - 1.2 Elect Gary Kott For
 - 1.3 Elect R. Vance Milligan For
 - 1.4 Elect Julio Quintana For
 - 1.5 Elect John Reynolds For
 - 1.6 Elect Norman Robertson For
 - 1.7 Elect Michael Sutherlin For
 - 1.8 Elect Clifton Weatherford For

2	Amendment to Shareholder Rights' Plan	Against
3	Appointment of Auditor	For
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Novamed Inc.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/04/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Yamana Gold Inc.

Voted

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|------|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Marrone | For |
| 1.2 | Elect Patrick Mars | For |
| 1.3 | Elect John Begeman | For |
| 1.4 | Elect Alexander Davidson | For |
| 1.5 | Elect Richard Graff | For |
| 1.6 | Elect Robert Horn | For |
| 1.7 | Elect Nigel Lees | For |
| 1.8 | Elect Juvenal Mesquita Filho | For |
| 1.9 | Elect Carl Renzoni | For |
| 1.10 | Elect Antenor Silva, Jr. | For |
| 1.11 | Elect Dino Titano | For |
| 2 | Appointment of Auditor | For |

Ballantyne Strong Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Welsh II For
 - 1.2 Elect Alvin Abramson For
 - 1.3 Elect Gary Cavey For

- 1.4 Elect Marc LeBaron For
- 1.5 Elect Mark Hasebroock For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Lake Shore Gold Corporation

Voted

Vote Deadline Date 04/29/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Moon | For |
| 1.2 | Elect Arnold Klassen | For |
| 1.3 | Elect Daniel Innes | For |
| 1.4 | Elect Frank Hallam | For |
| 1.5 | Elect Jonathan Gill | For |
| 1.6 | Elect Peter Crossgrove | For |
| 1.7 | Elect Anthony Makuch | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Renewal of Shareholder Rights' Plan | Against |
| 4 | Approval of Stock Purchase Plan | For |

Roll Holding AG

Voted

Vote Deadline Date	04/17/2011	Share Blocking	Yes
Country Of Trade	CH		

Annual Meeting Agenda (05/04/2011)

Vote Cast

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

Finmeccanica Spa

Unvoted

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

Mix Meeting Agenda (05/04/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends
- 3 Board Size
- 4 Board Term
- 5 Non-Voting Agenda Item
- 6 List Presented by Institutional Investors
- 7 List proposed by Ministry of Economy and Finance
- 8 Election of Chairman of Board
- 9 Directors' Fees
- 10 Authority to Repurchase and Shares
- 11 Amendments to Articles

Great Lakes Dredge & Dock Corporation

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Deutsch For
 - 1.2 Elect Nathan Leight Withhold
 - 1.3 Elect Douglas Mackie For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Securitas AB

Voted

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

Annual Meeting Agenda (05/04/2011)

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	Dividend Record Date	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Nomination Committee	For

- 20 Compensation Guidelines For
- 21 Incentive Scheme 2011 For
- 22 Non-Voting Agenda Item

Coca-Cola Amatil

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/04/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Remuneration Report	For
3	Re-elect Catherine Brenner	For
4	Re-elect Wallace King	For
5	Re-elect David Meiklejohn	For
6	Elect Anthony (Tony) Froggatt	For
7	Elect Ilana Atlas	For
8	Increase NEDs' Fee Cap	For
9	Equity Grant (Group MD Terry Davis)	For

First International Bank Of Israel Ltd.

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (05/04/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Approval of payment to the chairman of a bonus in the amount of NIS 500,000
- 3 Approval of the long term remuneration plan for the chairman, including the right to options in a quantity based on results on a cashless basis based on a theoretical an exercise price of the average during the 30 days preceding issue
- 4 Addition to the service agreement of the chairman so as: to enable the bank from time to time to make changes without creating a precedent for the future, to entitle the chairman on termination of office to severance payments equal to one twelve of the monthly amount paid to him upon termination multiplied by the number of months of his work with the bank and reduction of the cool-down upon termination from 6 to 3 months

For

For

For

New Gold Inc**Voted**

Vote Deadline Date	04/29/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/04/2011)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect James Estey | For |
| 2.2 | Elect Robert Gallagher | For |
| 2.3 | Elect Vahan Kololian | For |
| 2.4 | Elect Martyn Konig | For |
| 2.5 | Elect Pierre Lassonde | For |
| 2.6 | Elect Craig Nelsen | For |
| 2.7 | Elect Randall Oliphant | For |
| 2.8 | Elect Raymond Threlkeld | For |

- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Stock Option Plan Withhold

SimCorp

Voted

Vote Deadline Date 04/19/2011 **Share Blocking** No
Country Of Trade DK

Special Meeting Agenda (05/04/2011)

Vote Cast

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

4	Amendments to Articles Regarding Corporate Purpose	For
5	Amendments to Articles	For
6	Amendments to Articles	For
7	Amendments to Articles	For
8	Amendments to Articles	For
9	Amendments to Articles	For
10	Amendments to Articles	For
11	Non-Voting Agenda Item	
12	Amendments to Articles	For
13	Non-Voting Agenda Item	
14	Amendments to Articles	For
15	Amendments to Articles	For
16	Amendments to Articles	For
17	Authority to Carry Out Formalities	For
18	Transaction of Other Business	Against

Meda AB

Voted

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

Annual Meeting Agenda (05/04/2011)

**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	Election of Chairman	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For
23	Authority to Issue Convertible Debt Instruments	For
24	Authority to Repurchase Shares	For
25	Amendments to Articles Regarding Auditor	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	

Mobistar

Voted

Vote Deadline Date 04/14/2011 **Share Blocking** Yes
Country Of Trade BE

Mix Meeting Agenda (05/04/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports; Allocation of Profits/Dividends For
- 4 Ratification of Board Acts For
- 5 Ratification of Auditor Acts For
- 6 Elect Jan Steyaert For

7	Elect Brigitte Bourgoin	For
8	Elect Nathalie Clere	For
9	Elect Bertrand du Boucher	For
10	Elect Olaf Swantee	For
11	Elect Benoit Scheen	For
12	Elect Aldo Cardoso	For
13	Elect Gérard Ries	For
14	Elect Eric Dekeuleneer	For
15	Elect Philippe Delaunois	For
16	Elect Nadine Rozencweig-Lemaitre	For
17	Elect Johan Deschuyffeleer	For
18	Directors' Fees	For
19	Authority to Reduce Vesting Period of Equity Awards and Performance Period of Variable Compensation	Against
20	Appointment of Auditor and Authority to Set Fees	For
21	Amend Article 12	For
22	Amend Article 13	For
23	Amend Article 16	For
24	Amend Article 16	For

25	Amend Article 25	For
26	Amend Article 26	For
27	Amend Article 31	For
28	Amend Article 32	For
29	Amend Article 33	For
30	Amend Article 35	For
31	Amend Article 36	For
32	Amend Article 37	For
33	Amend Article 38	For
34	Authority to Coordinate Articles	For
35	Change in Control Clause	Against

Aviva Plc

Voted

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

Special Meeting Agenda (05/04/2011)

**Vote
Cast**

1 Partial Disposal

For

Vastned Retail

Voted

Vote Deadline Date 04/19/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (05/04/2011)

**Vote
Cast**

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

- 13 Non-Voting Meeting Note
- 14 Elect J. Hunfeld For
- 15 Elect B.A.G. van Nievelt TNA
- 16 Against the Binding Recommendation TNA
- 17 Abstain from the Reappointment TNA
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item

Vastned Offices Industrial**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (05/04/2011)**Vote Cast**

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

- 14 Non-Voting Agenda Item
- 15 Non-Voting Meeting Note
- 16 Elect Henk Breukink For
- 17 Elect B.A.G. van Nievelt TNA
- 18 Against the Binding Recommendation TNA
- 19 Abstain from the Reappointment TNA
- 20 Non-Voting Agenda Item
- 21 Transaction of Other Business Against
- 22 Non-Voting Agenda Item

Cie Automotive

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (05/04/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Amendments to Articles | For |
| 5 | Amendments to General Meeting Regulations | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Carry Out Formalities | For |
| 8 | Minutes | For |

Regal Entertainment Group**Voted**

Vote Deadline 05/03/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/04/2011)**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Kaplan | For |
| 1.2 | Elect Jack Tyrrell | For |
| 1.3 | Elect Nestor Weigand | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Veidekke

Voted

Vote Deadline Date 04/19/2011
Country Of Trade NO
Share Blocking No

Annual Meeting Agenda (05/04/2011)

Vote Cast

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

For

4	Election of Presiding Chairman and Individuals to Check Minutes	For
5	Meeting Notice and Agenda	For
6	Presentation of Management Report	For
7	Report of the Board of Directors, Committees, and Auditor	For
8	Questions	For
9	Accounts and Reports	For
10	Compensation Policy	For
11	Allocation of Profits/Dividends	For
12	Authority to Set Auditor's Fees	For
13	Nomination Committee	For
14	Non-Voting Agenda Item	
15	Directors' Fees	For
16	Election of Directors	For
17	Approval of Nomination Committee Guidelines	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For

ADP Promesses**Voted**

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

Special Meeting Agenda (05/05/2011)**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 Authority to Repurchase Shares For
- 9 Authority to Carry Out Formalities For
- 10 Non-Voting Meeting Note

United Parcel Service, Inc.

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Elect F. Duane Ackerman For
- 2 Elect Michael Burns For

3	Elect D. Scott Davis	For
4	Elect Stuart Eizenstat	For
5	Elect Michael Eskew	For
6	Elect William Johnson	Against
7	Elect Ann Livermore	For
8	Elect Rudy Markham	For
9	Elect Clark Randt, Jr.	For
10	Elect John Thompson	For
11	Elect Carol Tome	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Ratification of Auditor	For
15	Transaction of Other Business	Against

Volcom Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Woolcott	For
1.2	Elect Douglas Ingram	For
1.3	Elect Anthony Palma	For
1.4	Elect Joseph Tyson	For
1.5	Elect Carl Womack	For
1.6	Elect Rene Woolcott	Withhold
1.7	Elect Kevin Wulff	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Monmouth Real Estate Investment Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Neal Herstik For
 - 1.2 Elect Matthew Hirsch For
 - 1.3 Elect Stephen Wolgin For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Great-West Lifeco Inc.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/05/2011)

Vote
Cast

1 Election of Directors

1.1 Elect Sir George Bain

For

1.2	Elect Marcel Coutu	For
1.3	Elect André Desmarais	Withhold
1.4	Elect Paul Desmarais, Jr.	Withhold
1.5	Elect H. David Graves	For
1.6	Elect Michael Hepher	For
1.7	Elect Chaviva Hošek	For
1.8	Elect D. Allen Loney	For
1.9	Elect Raymond McFeetors	Withhold
1.10	Elect Jerry Nickerson	For
1.11	Elect David Nield	Withhold
1.12	Elect R. Jeffrey Orr	Withhold
1.13	Elect Michel Plessis-Bélair	For
1.14	Elect Henri-Paul Rousseau	For
1.15	Elect Raymond Royer	For
1.16	Elect Philip Ryan	For
1.17	Elect T. Timothy Ryan, Jr.	For
1.18	Elect Emöke Szathmáry	For
1.19	Elect Brian Walsh	For
2	Appointment of Auditor	For

3 Shareholder Proposal Regarding Report on
Climate Change

For

SNC - Lavalin Group Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of CA
Trade

Share
Blocking

No

Annual Meeting Agenda (05/05/2011)

Vote
Cast

1 Election of Directors

1.1 Elect Ian Bourne

For

1.2	Elect Pierre Duhaime	For
1.3	Elect David Goldman	For
1.4	Elect Patricia Hammick	For
1.5	Elect Pierre Lessard	For
1.6	Elect Edythe Marcoux	For
1.7	Elect Lorna Marsden	For
1.8	Elect Claude Mongeau	For
1.9	Elect Gwyn Morgan	For
1.10	Elect Michael Parker	For
1.11	Elect Hugh Segal	For
1.12	Elect Lawrence Stevenson	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Continuation and Restatement of Shareholder Rights Plan	Against
5	2011 Stock Option Plan	For

Lancashire Hldgs**Voted**

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

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

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Emma Duncan | For |
| 6 | Elect Alex Maloney | For |
| 7 | Elect Richard Brindle | For |
| 8 | Elect Robert Spass | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |

- 10 Authority to Issue Shares w/o Preemptive Rights Against
- 11 Authority to Repurchase Shares For
- 12 Non-Voting Meeting Note

MSCI Inc

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Elect Benjamin duPont For

2	Elect Henry Fernandez	For
3	Elect Alice Handy	For
4	Elect Catherine Kinney	For
5	Elect Linda Riefler	For
6	Elect George Siguler	For
7	Elect Scott Sipprelle	For
8	Elect Patrick Tierney	For
9	Elect Rudolphe Vallee	For
10	Advisory Vote on Executive Compensation	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

RLI Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kaj Ahlmann For
 - 1.2 Elect Barbara Allen For
 - 1.3 Elect John Baily For
 - 1.4 Elect Jordan Graham For
 - 1.5 Elect Gerald Lenrow For
 - 1.6 Elect Charles Linke For
 - 1.7 Elect F. Lynn McPheeters For

1.8	Elect Jonathan Michael	For
1.9	Elect Robert Viets	For
2	Amendment to the Annual Incentive Compensation Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

AMB Property Corp.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect T. Robert Burke | For |
| 2 | Elect David Cole | For |
| 3 | Elect Lydia Kennard | For |
| 4 | Elect J. Michael Losh | Against |
| 5 | Elect Hamid Moghadam | For |
| 6 | Elect Frederick Reid | For |
| 7 | Elect Jeffrey Skelton | For |
| 8 | Elect Thomas Tusher | For |
| 9 | Elect Carl Webb | Against |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

MYR Group Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Henry Fayne	For
1.2	Elect Gary Johnson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2007 Long-Term Incentive Plan	For
5	Ratification of Auditor	For

Gladstone Commercial Corp

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michela English For
 - 1.2 Elect Anthony Parker For
 - 1.3 Elect George Stelljes III Withhold
- 2 Ratification of Auditor For

Broadcom Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Nancy Handel For
 - 1.2 Elect Eddy Hartenstein For
 - 1.3 Elect Maria Klawe For
 - 1.4 Elect John Major For
 - 1.5 Elect Scott McGregor For
 - 1.6 Elect William Morrow For
 - 1.7 Elect Henry Samueli For
 - 1.8 Elect John Swainson For
 - 1.9 Elect Robert Switz For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Dover Corp.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect David Benson | For |
| 2 | Elect Robert Cremin | For |
| 3 | Elect Jean-Pierre Ergas | For |
| 4 | Elect Peter Francis | For |
| 5 | Elect Kristiane Graham | For |
| 6 | Elect Robert Livingston | For |
| 7 | Elect Richard Lochridge | For |
| 8 | Elect Bernard Rethore | For |
| 9 | Elect Michael Stubbs | For |

10	Elect Stephen Todd	For
11	Elect Stephen Wagner	For
12	Elect Mary Winston	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year

Sunoco, Inc.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Chris Casciato For
 - 1.2 Elect Gary Edwards For
 - 1.3 Elect Lynn Elsenhans For
 - 1.4 Elect Ursula Fairbairn For
 - 1.5 Elect John Jones, III For
 - 1.6 Elect James Kaiser For
 - 1.7 Elect John Rowe Withhold
 - 1.8 Elect John Wulff 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 Compensation in the Event of a Change in Control	For

Fluor Corporation**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|---|--|---------|
| 1 | Elect Peter Fluor | Against |
| 2 | Elect Joseph Prueher | For |
| 3 | Elect Suzanne Woolsey | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Repeal of Classified Board | For |
| 7 | Elimination of Supermajority Requirement | For |
| 8 | Ratification of Auditor | For |

Verizon Communications Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|----|--------------------------|---------|
| 1 | Elect Richard Carrión | For |
| 2 | Elect M. Frances Keeth | For |
| 3 | Elect Robert Lane | For |
| 4 | Elect Lowell McAdam | For |
| 5 | Elect Sandra Moose | For |
| 6 | Elect Joseph Neubauer | For |
| 7 | Elect Donald Nicolaisen | For |
| 8 | Elect Clarence Otis, Jr. | Against |
| 9 | Elect Hugh Price | For |
| 10 | Elect Ivan Seidenberg | For |
| 11 | Elect Rodney Slater | Against |
| 12 | Elect John Snow | For |
| 13 | Ratification of Auditor | For |

14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Disclosure of Prior Government Service	Against
 17	Shareholder Proposal Regarding Performance-Based Equity Compensation	For
 18	Shareholder Proposal Regarding Cumulative Voting	For
 19	Shareholder Proposal Regarding Right to Call a Special Meeting	For

Hexcel Corp.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joel Beckman For
 - 1.2 Elect David Berges For
 - 1.3 Elect Lynn Brubaker For
 - 1.4 Elect Jeffrey Campbell For
 - 1.5 Elect Sandra Derickson For
 - 1.6 Elect W. Kim Foster For

1.7	Elect Thomas Gendron	For
1.8	Elect Jeffrey Graves	Withhold
1.9	Elect David Hill	For
1.10	Elect David Pugh	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Management Incentive Compensation Plan	For
5	Ratification of Auditor	For

Tower Group Inc

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Lee For
 - 1.2 Elect William Fox Jr. For
 - 1.3 Elect William Robbie For
 - 1.4 Elect Steven Schuster For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Duke Energy Corp.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

Vote
Cast

1 Election of Directors

1.1	Elect William Barnet III	For
1.2	Elect G. Alex Bernhardt, Sr.	For
1.3	Elect Michael Browning	For
1.4	Elect Daniel DiMicco	For
1.5	Elect John Forsgren	For
1.6	Elect Ann Maynard Gray	For
1.7	Elect James Hance, Jr.	For
1.8	Elect E. James Reinsch	For
1.9	Elect James Rhodes	For
1.10	Elect James Rogers	For
1.11	Elect Philip Sharp	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 Lobbying Report	Against
 6	Shareholder Proposal Regarding Report on Coal Risk	For
 7	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Bemis Co. Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Perry | For |
| 1.2 | Elect William Scholle | Withhold |
| 1.3 | Elect Timothy Manganello | Withhold |
| 1.4 | Elect Philip Weaver | For |
| 1.5 | Elect Henry Theisen | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

MEDNAX Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

1 Election of Directors

1.1 Elect Cesar Alvarez

For

1.2 Elect Waldemar Carlo

For

1.3	Elect Michael Fernandez	For
1.4	Elect Roger Freeman	For
1.5	Elect Paul Gabos	For
1.6	Elect Dany Garcia	For
1.7	Elect Pascal Goldschmidt	For
1.8	Elect Manuel Kadre	For
1.9	Elect Roger Medel	For
1.10	Elect Donna Shalala	For
1.11	Elect Enrique Sosa	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

National Health Investors, Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect W. Andrew Adams For
 - 1.2 Elect Robert McCabe, Jr. For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Church & Dwight Co., Inc.

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect José Alvarez	For
1.2	Elect James Craigie	For
1.3	Elect Rosina Dixon	For
1.4	Elect Robert LeBlanc	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

SPX Corp.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect J. Kermit Campbell | For |
| 2 | Elect Emerson Fullwood | Against |
| 3 | Elect Michael Mancuso | For |
| 4 | Elect Terry Lisenby | For |
| 5 | Amendment to the 2002 Stock Compensation Plan | For |
| 6 | Executive Annual Bonus Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Ratification of Auditor | For |

Morgan Sindall Group plc

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect John Morgan	For
3	Elect David Mulligan	For
4	Elect Paul Whitmore	For
5	Elect Gill Barr	For
6	Elect Geraldine Gallacher	For
7	Directors' Remuneration Report	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Authorisation of Political Donations	For

Glaxosmithkline plc

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Simon Dingemans | For |
| 4 | Elect Stacey Cartwright | For |
| 5 | Elect Judy Lewent | For |
| 6 | Elect Sir Christopher Gent | For |
| 7 | Elect Andrew Witty | For |
| 8 | Elect Sir Roy Anderson | For |
| 9 | Elect Stephanie Burns | For |

10	Elect H. Lawrence Culp	For
11	Elect Sir Crispin Davis	For
12	Elect Sir Deryck Maughan	For
13	Elect James Murdoch	For
14	Elect Daniel Podolsky	For
15	Elect Moncef Slaoui	For
16	Elect Tom de Swaan	For
17	Elect Sir Robert Wilson	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authorisation of Political Donations	For
21	Non-Voting Agenda Item	
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Non-Voting Agenda Item	
24	Authority to Issue Shares w/o Preemptive Rights	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Authority to Repurchase Shares	For
28	Non-Voting Agenda Item	

- | | | |
|----|---|---------|
| 29 | Exemption from Statement of Senior Auditor's Name | For |
| 30 | Non-Voting Agenda Item | |
| 31 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Owens-Illinois, Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Hellman | For |
| 1.2 | Elect Anastasia Kelly | For |
| 1.3 | Elect John McMackin, Jr. | For |
| 1.4 | Elect Hugh Roberts | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Starwood Hotels & Resorts Worldwide, Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Adam Aron	For
1.2	Elect Charlene Barshefsky	For
1.3	Elect Thomas Clarke	For
1.4	Elect Clayton Daley, Jr.	For
1.5	Elect Bruce Duncan	For
1.6	Elect Lizanne Galbreath	For
1.7	Elect Eric Hippeau	For
1.8	Elect Stephen Quazzo	For
1.9	Elect Thomas Ryder	For
1.10	Elect Frits van Paasschen	For
1.11	Elect Kneeland Youngblood	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Huntsman Corp

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jon Huntsman | For |
| 1.2 | Elect Patrick Harker | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Parker Drilling Co.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Robert Parker, Jr.

For

1.2 Elect John Gibson, Jr.

For

1.3	Elect Roger Plank	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Furniture Brands International Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Ira Kaplan | For |
| 2 | Elect Ann Lieff | For |
| 3 | Elect Maureen McGuire | For |
| 4 | Elect Aubrey Patterson | For |
| 5 | Elect George Ross | For |
| 6 | Elect Alan Schwartz | For |
| 7 | Elect Ralph Scozzafava | For |
| 8 | Elect James Zimmerman | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ampco-Pittsburgh Corp.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Lieberman For
 - 1.2 Elect Stephen Paul For
 - 1.3 Elect Carl Pforzheimer III For
- 2 Advisory Vote on Executive Compensation For

- | | | |
|---|--|---------|
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Omnibus Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

Axis Capital Holdings Ltd

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Friedman	For
1.2	Elect Donald Greene	For
1.3	Elect Cheryl-Ann Lister	For
1.4	Elect Thomas Ramey	For
1.5	Elect Wilhelm Zeller	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Appointment of Auditor and Authority to Set Fees	For

Maui Land & Pineapple Co., Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Case For
 - 1.2 Elect Warren Haruki For
 - 1.3 Elect David Heenan For
 - 1.4 Elect Kent Lucien For
 - 1.5 Elect Duncan MacNaughton For
 - 1.6 Elect Arthur Tokin For
 - 1.7 Elect Fred Trotter, III For

2 Ratification of Auditor

For

Affymetrix Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Elect Stephen Fodor For
- 2 Elect Kevin King For
- 3 Elect Nelson Chan For
- 4 Elect John Diekman For

5	Elect Gary Guthart	For
6	Elect Jami Dover Nachtsheim	For
7	Elect Robert Trice	For
8	Elect Robert Wayman	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Vote Deadline	05/04/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

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

- | | | |
|----|------------------------------|---------|
| 1 | Elect John Angelo | For |
| 2 | Elect Michael Blakenham | For |
| 3 | Elect The Duke of Devonshire | For |
| 4 | Elect Daniel Meyer | For |
| 5 | Elect James Murdoch | Against |
| 6 | Elect Allen Questrom | For |
| 7 | Elect William Ruprecht | For |
| 8 | Elect Marsha Simms | For |
| 9 | Elect Michael Sovern | For |
| 10 | Elect Donald Stewart | For |
| 11 | Elect Robert Taubman | Against |
| 12 | Elect Diana Taylor | For |
| 13 | Elect Dennis Weibling | For |

- | | | |
|----|--|--------|
| 14 | Ratification of Auditor | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Mueller Industries, Inc.**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alexander Federbush | For |
| 1.2 | Elect Paul Flaherty | For |
| 1.3 | Elect Gennaro Fulvio | For |
| 1.4 | Elect Gary Gladstein | For |
| 1.5 | Elect Scott Goldman | Withhold |
| 1.6 | Elect Terry Hermanson | For |
| 1.7 | Elect Harvey Karp | For |
| 1.8 | Elect Gregory Christopher | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2011 Annual Bonus Plan | For |

Fairchild Semiconductor International, Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1	Elect Charles Carinalli	For
2	Elect Randy Carson	For
3	Elect Anthony Lear	For
4	Elect Thomas Magnanti	For
5	Elect Kevin McGarity	For
6	Elect Bryan Roub	For
7	Elect Ronald Shelly	For
8	Elect Mark Thompson	For
9	Amendment to the 2007 Stock Plan	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

Public Storage

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect B. Wayne Hughes For
 - 1.2 Elect Ronald Havner, Jr. For
 - 1.3 Elect Tamara Hughes Gustavson For

1.4	Elect Uri Harkham	For
1.5	Elect B. Wayne Hughes, Jr.	For
1.6	Elect Avedick Poladian	For
1.7	Elect Gary Pruitt	For
1.8	Elect Ronald Spogli	For
1.9	Elect Daniel Staton	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Louisiana-Pacific Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect E. Gary Cook For
 - 1.2 Elect Kurt Landgraf For
 - 1.3 Elect John Weaver For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive
Compensation

1 Year

Acme Packet Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Bowen | For |
| 1.2 | Elect Robert Hower | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Equifax, Inc.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect James Copeland, Jr. | For |
| 2 | Elect Robert Daleo | For |
| 3 | Elect Walter Driver, Jr. | For |
| 4 | Elect L. Phillip Humann | For |
| 5 | Elect Siri Marshall | For |
| 6 | Elect Mark Templeton | For |

- | | | |
|---|--|--------|
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|--|---|---------|
| 1 | Elect Douglas Baker, Jr. | For |
| 2 | Elect Barbara Beck | For |
| 3 | Elect Jerry Levin | For |
| 4 | Elect Robert Lumpkins | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the Stock Purchase Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  9 | Shareholder Proposal Regarding Human Right to Water | Against |
|  10 | Shareholder Proposal Regarding Simple Majority Voting | For |

DTE Energy Co.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Lillian Bauder

For

1.2 Elect W. Frank Fountain, Jr.

For

1.3	Elect Mark Murray	For
1.4	Elect Josue Robles, Jr.	For
1.5	Elect James Vandenberghe	For
1.6	Elect David Brandon	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Repeal of Classified Board	For
 6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Amcol International Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Hughes For
 - 1.2 Elect Clarence Redman For
 - 1.3 Elect Audrey Weaver For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

PMC-Sierra Inc.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Belluzzo Withhold
 - 1.2 Elect James Diller For
 - 1.3 Elect Michael Farese For

1.4	Elect Jonathan Judge	For
1.5	Elect William Kurtz	For
1.6	Elect Gregory Lang	For
1.7	Elect Frank Marshall	For
2	Ratification of Auditor	For
3	Elimination of Cumulative Voting	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Southwest Gas Corporation

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Boughner For
 - 1.2 Elect Thomas Chestnut For
 - 1.3 Elect Stephen Comer For
 - 1.4 Elect LeRoy Hanneman, Jr. For
 - 1.5 Elect Michael Maffie For
 - 1.6 Elect Anne Mariucci For
 - 1.7 Elect Michael Melarkey For

1.8	Elect Jeffrey Shaw	For
1.9	Elect A. Randall Thoman	For
1.10	Elect Thomas Thomas	For
1.11	Elect Terrence Wright	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Glimcher Realty Trust

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Celeste | For |
| 1.2 | Elect Wayne Doran | For |
| 1.3 | Elect Michael Glimcher | For |
| 1.4 | Elect Alan Weiler | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Canadian Natural Resources Ltd.

Voted

Vote Deadline 05/03/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Catherine Best For
 - 1.2 Elect N. Murray Edwards For
 - 1.3 Elect Timothy Faithfull For

1.4	Elect Gary Filmon	For
1.5	Elect Christopher Fong	For
1.6	Elect Gordon Giffin	For
1.7	Elect Wilfred Gobert	For
1.8	Elect Steve Laut	For
1.9	Elect Keith MacPhail	For
1.10	Elect Allan Markin	For
1.11	Elect Frank McKenna	For
1.12	Elect James Palmer	For
1.13	Elect Eldon Smith	For
1.14	Elect David Tuer	For
2	Appointment of Auditor and Authority to Set Fees	For

IHS Inc

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jerre Stead For
 - 1.2 Elect C. Michael Armstrong For
 - 1.3 Elect Balakrishnan Iyer Withhold
 - 1.4 Elect Brian Hall For
- 2 Ratification of Auditor For

3	Amendment to the 2004 Long-Term Incentive Plan	Against
4	Amendment to the 2004 Long-Term Incentive Plan to Increase the Number of Shares Available for Issuance	Against
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Nustar Energy L P

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/05/2011)

Vote Cast

- 1 Amendment to the 2000 Long-Term Incentive Plan
- 2 Ratification of Auditor

For
For

Eldorado Gold Corp.

Voted

Vote Deadline Date	05/02/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ross Cory | For |
| 1.2 | Elect Robert Gilmore | For |
| 1.3 | Elect Geoffrey Handley | For |
| 1.4 | Elect Wayne Lenton | For |
| 1.5 | Elect Michael Price | For |
| 1.6 | Elect Jonathan Rubenstein | For |
| 1.7 | Elect Donald Shumka | For |
| 1.8 | Elect Paul Wright | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Amendment to the Incentive Stock Option Plan | For |

Mondi

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Elect Stephen Harris For
- 3 Elect David Hathorn For
- 4 Elect Andrew King For
- 5 Elect Imogen Mkhize For

6	Elect John Nicholas	For
7	Elect Peter Oswald	For
8	Elect Anne Quinn	For
9	Elect Cyril Ramaphosa	For
10	Elect David Williams	For
11	Election of Board Committee Members (Harris)	For
12	Election of Board Committee Members (Nicholas)	For
13	Election of Board Committee Members (Quinn)	For
14	Non-Voting Agenda Item	
15	Accounts and Reports (Mondi Ltd)	For
16	Directors' Remuneration Report (Mondi Ltd)	For
17	Ratification of Directors' Fees (Mondi Ltd)	For
18	Increase Non-Executive Directors' Fees(Mondi Ltd)	For
19	Allocation of Profits/Dividends (Mondi Ltd)	For
20	Appointment of Auditor (Mondi Ltd)	For
21	Authority to Set Auditor's Fees (Mondi Ltd)	For
22	General Authority to Issue Ordinary Shares (Mondi Ltd)	For
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	For
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	For

25	Authority to Repurchase Shares (Mondi Ltd)	For
26	Non-Voting Agenda Item	
27	Accounts and Reports (Mondi plc)	For
28	Directors' Remuneration Report (Mondi plc)	For
29	Allocation of Profits/Dividends (Mondi plc)	For
30	Appointment of Auditor (Mondi plc)	For
31	Authority to Set Auditor's Fees (Mondi plc)	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	For
34	Authority to Repurchase Shares (Mondi plc)	For
35	Authority to Repurchase Preference Shares (Mondi plc)	For
36	Non-Voting Meeting Note	

SBM Offshore N.V**Voted**

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

Annual Meeting Agenda (05/05/2011)**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 Management Board Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Amendment to the Remuneration Policy | For |

11	Amendments to Articles Regarding Share Capital	For
12	Amendments to Articles Regarding Profit and Loss	For
13	Amendments to Articles	For
14	Appointment of Auditor	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Elect H.C. Rothermund	For
19	Elect K. Rethy	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	

E.On AG**Voted**

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

Annual Meeting Agenda (05/05/2011)**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 | Compensation Policy | For |
| 9 | Elect Denise Kingsmill | For |
| 10 | Elect Bård Mikkelsen | For |
| 11 | Elect René Obermann | For |
| 12 | Appointment of Auditor | For |

13	Appointment of Auditor for Interim Statements	For
14	Supervisory Board Members' Fees	For
15	Control Agreement with E.ON Beteiligungsverwaltungs GmbH	For
16	Control Agreement with E.ON Energy Trading Holding GmbH	For
17	Control Agreement with E.ON Finanzanlagen GmbH	For
18	Control Agreement with E.ON Ruhrgas Holding GmbH	For

Novae Group**Voted**

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

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

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jeremy Adams | For |
| 5 | Elect Laurie Adams | For |
| 6 | Elect Bryan Carsberg | For |
| 7 | Elect Oliver Corbett | For |
| 8 | Elect Matthew Fosh | For |
| 9 | Elect Tony Hambro | For |
| 10 | Elect John Hastings-Bass | For |
| 11 | Elect David Henderson | For |
| 12 | Elect David Pye | For |
| 13 | Appointment of Auditor | For |

- | | | |
|----|---|---------|
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Adoption of New Articles | 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 |

Essilor International

Voted

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

Mix Meeting Agenda (05/05/2011)

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	Severance Package (Hubert Sagnières)	Against
8	Related Party Transactions (Previously Approved)	For
9	Elect Hubert Sagnières	For
10	Elect Philippe Alfroid	Against
11	Elect Yi He	For
12	Elect Maurice Marchand-Tonel	For
13	Elect Aïcha Mokdahi	Against
14	Elect Michel Rose	For
15	Authority to Repurchase Shares	For
16	Authority to Increase Capital under Employee Savings Plan	Against
17	Authority to Issue Warrants as a Takeover Defense	Against
18	Authority to Carry Out Formalities	For

Tubos Reunidos

Voted

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

Special Meeting Agenda (05/05/2011)

Vote Cast

- 1 Accounts and Reports; Ratification of Board Acts For
- 2 Allocation of Profits/Dividends For

3	Appointment of Auditor	For
4	Amendment to Article	For
5	Authority to Repurchase Shares	For
6	Authority to Carry Out Formalities	For
7	Minutes	For
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|------|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Carlton | For |
| 1.2 | Elect H. Douglas Chaffin | For |
| 1.3 | Elect Joseph Daly | For |
| 1.4 | Elect Edwin Harwood | For |
| 1.5 | Elect Thomas Huner | For |
| 1.6 | Elect Michael Miller | For |
| 1.7 | Elect Debra Shah | For |
| 1.8 | Elect John Skibski | For |
| 1.9 | Elect Philip Swy | For |
| 1.10 | Elect Karen Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |

4 Authorization of Preferred Stock

Against

Berkshire Hills Bancorp Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

1 Election of Directors

1.1 Elect Michael Daly

For

1.2 Elect Susan Hill

For

1.3 Elect Cornelius Mahoney

For

1.4	Elect Catherine Miller	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Equity Incentive Plan	For
5	Ratification of Auditor	For

Avon Products, Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|------|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect W. Don Cornwell | For |
| 1.2 | Elect V. Ann Hailey | For |
| 1.3 | Elect Fred Hassan | For |
| 1.4 | Elect Andrea Jung | For |
| 1.5 | Elect Maria Lagomasino | For |
| 1.6 | Elect Ann Moore | For |
| 1.7 | Elect Paul Pressler | For |
| 1.8 | Elect Gary Rodkin | For |
| 1.9 | Elect Paula Stern | For |
| 1.10 | Elect Lawrence Weinbach | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

- 4 Ratification of Auditor For
- 5 Elimination of Supermajority Requirement For

Crawford & Co.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Harsha Agadi For
 - 1.2 Elect P. George Benson For
 - 1.3 Elect Jeffrey Bowman For
 - 1.4 Elect Jesse Crawford Withhold
 - 1.5 Elect James Edwards For
 - 1.6 Elect Russel Honoré For
 - 1.7 Elect Joia Johnson For
 - 1.8 Elect Charles Ogburn For
 - 1.9 Elect E. Jenner Wood III For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

4 Ratification of Auditor

For

Canfor Corp.

Voted

Vote Deadline 05/03/2011
Date
Country Of CA
Trade

Share
Blocking

No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Peter Bentley

For

1.2	Elect Glen Clark	For
1.3	Elect Ronald Cliff	For
1.4	Elect Michael Korenberg	For
1.5	Elect James Pattison	For
1.6	Elect Conrad Pinette	For
1.7	Elect J. Mack Singleton	For
1.8	Elect Ross Smith	For
1.9	Elect William Stinson	For
2	Appointment of Auditor	For

Newfield Exploration Co.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Lee Boothby | For |
| 2 | Elect Philip Burguieres | For |
| 3 | Elect Pamela Gardner | For |
| 4 | Elect John Kemp III | For |
| 5 | Elect J. Michael Lacey | For |
| 6 | Elect Joseph Netherland | For |
| 7 | Elect Howard Newman | For |
| 8 | Elect Thomas Ricks | For |
| 9 | Elect Juanita Romans | For |
| 10 | Elect Charles Shultz | For |
| 11 | Elect J. Terry Strange | For |
| 12 | 2011 Omnibus Stock Plan | Against |
| 13 | Performance Goals for Performance Awards Under the 2011 Omnibus Stock Plan | For |

14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year

Mastec Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ernst Csiszar | For |
| 1.2 | Elect Julia Johnson | For |
| 1.3 | Elect Jorge Mas | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2011 Employee Stock Purchase Plan | For |

Glaxosmithkline plc

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

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

3	Elect Simon Dingemans	For
4	Elect Stacey Cartwright	For
5	Elect Judy Lewent	For
6	Elect Sir Christopher Gent	For
7	Elect Andrew Witty	For
8	Elect Sir Roy Anderson	For
9	Elect Stephanie Burns	For
10	Elect H. Lawrence Culp	For
11	Elect Sir Crispin Davis	For
12	Elect Sir Deryck Maughan	For
13	Elect James Murdoch	For
14	Elect Daniel Podolsky	For
15	Elect Moncef Slaoui	For
16	Elect Tom de Swaan	For
17	Elect Sir Robert Wilson	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authorisation of Political Donations	For
21	Authority to Issue Shares w/ Preemptive Rights	For

- 22 Authority to Issue Shares w/o Preemptive Rights For
- 23 Authority to Repurchase Shares For
- 24 Exemption from Statement of Senior Auditor's Name For
- 25 Authority to Set General Meeting Notice Period at 14 Days Against

Scania AB

Voted

Vote Deadline 04/19/2011
Date
Country Of SE
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

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	Ratification of Board and Management Acts	For
15	Allocation of Profits/Dividends	For
16	Compensation Guidelines	For
17	2011 Incentive Plan	For
18	Amendments to Articles	For
19	Board Size	For
20	Directors' Fees	For

- 21 Non-Voting Agenda Item
- 22 Election of Directors For
- 23 Authority to Set Auditor's Fees For
- 24 Appointment of Auditor For
- 25 Nominating Committee For
- 26 Non-Voting Agenda Item

Scania AB

Voted

Vote Deadline Date 04/19/2011 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (05/05/2011)

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 Ratification of Board and Management Acts For
- 15 Allocation of Profits/Dividends For
- 16 Compensation Guidelines For
- 17 2011 Incentive Plan For
- 18 Amendments to Articles For

19	Board Size	For
20	Directors' Fees	For
21	Non-Voting Agenda Item	
22	Election of Directors	For
23	Authority to Set Auditor's Fees	For
24	Appointment of Auditor	For
25	Nominating Committee	For
26	Non-Voting Agenda Item	

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

Annual Meeting Agenda (05/05/2011)

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 Ratify Bernd Scheifele For
- 7 Ratify Dominik von Achten For
- 8 Ratify Daniel Gauthier For
- 9 Ratify Andreas Kern For
- 10 Ratify Lorenz Naeger For
- 11 Ratify Albert Scheuer For
- 12 Ratify Fritz-Juergen Heckmann For
- 13 Ratify Heinz Schmitt For

14	Ratify Robert Feiger	For
15	Ratify Josef Heumann	For
16	Ratify Max Dietrich Kley	For
17	Ratify Hans Georg Kraut	For
18	Ratify Herbert Luetkesstratkoetter	For
19	Ratify Tobias Merckle	For
20	Ratify Tobias Merckle	For
21	Ratify Alan James Murray	For
22	Ratify Werner Schraeder	For
23	Ratify Frank-Dirk Steininger	For
24	Appointment of Auditor	For
25	Compensation Policy	For

Schroders

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Michael Dobson | For |
| 5 | Elect Massimo Tosato | For |
| 6 | Elect Andrew Beeson | For |
| 7 | Elect Bruno Schroder | For |
| 8 | Appointment of Auditor | For |

9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Equity Compensation Plan	For
12	Share Option Plan	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against

Kansas City Southern

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Davis | For |
| 1.2 | Elect Robert Druten | For |
| 1.3 | Elect Rodney Slater | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of Annual Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Eastman Chemical Co

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect Humberto Alfonso | For |
| 2 | Elect Michael Connors | For |
| 3 | Elect Howard Lance | Against |
| 4 | Elect James Rogers | For |
| 5 | Advisory Vote on Executive Compensation | For |

6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For
8	Repeal of Classified Board	For
 9	Shareholder Proposal Regarding Simple Majority Vote	For

Manulife Financial Corp.

Voted

Vote Deadline Date 05/02/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Linda Bammann For
 - 1.2 Elect Joseph Caron For
 - 1.3 Elect John Cassaday For
 - 1.4 Elect Gail Cook-Bennett For
 - 1.5 Elect Thomas d'Aquino For
 - 1.6 Elect Richard DeWolfe For
 - 1.7 Elect Robert Dineen, Jr. For
 - 1.8 Elect Donald Guloien For
 - 1.9 Elect Scott Hand For

1.10	Elect Robert Harding	For
1.11	Elect Luther Helms	For
1.12	Elect Donald Lindsay	For
1.13	Elect Lorna Marsden	For
1.14	Elect John Palmer	For
1.15	Elect Hugh Sloan, Jr.	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Critical Mass of Women on Board	Against
5	Shareholder Proposal Regarding Pay Ratios	Against

Allied World Assurance Company Holdings Ltd**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|----|---|--------|
| 1 | Elect Mark Patterson | For |
| 2 | Elect Samuel Weinhoff | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Accounts and Reports | For |
| 6 | Approval of Loss Carry Forward for the Year Ended December 31, 2010 | For |
| 7 | Approval of Dividend in the Form of a Par Value Reduction | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Appointment of Auditor and Statutory Auditor | For |
| 10 | Appointment of Special Auditor | For |
| 11 | Indemnification of Directors/Officers | For |

Standard Chartered plc**Voted**

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

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

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Steve Bertamini | For |
| 5 | Elect Jaspal Bindra | For |
| 6 | Elect Richard Delbridge | For |
| 7 | Elect Jamie Dundas | For |
| 8 | Elect Valerie Gooding | For |
| 9 | Elect HAN Seung-Soo | For |
| 10 | Elect Simon Lowth | For |
| 11 | Elect Rudy Markham | For |
| 12 | Elect Ruth Markland | For |
| 13 | Elect Richard Meddings | For |

14	Elect John Paynter	For
15	Elect John Peace	For
16	Elect Michael Rees	For
17	Elect Peter Sands	For
18	Elect Paul Skinner	For
19	Elect Oliver Stocken	For
20	Appointment of Auditor	For
21	Authority to Set Auditor's Fees	For
22	Authorisation of Political Donations	For
23	Authority to Issue Shares w/ Preemptive Rights	For
24	Authority to Issue Repurchased Shares w/ Preemptive Rights	For
25	2011 Share Plan	For
26	Authority to Issue Shares w/o Preemptive Rights	For
27	Authority to Repurchase Ordinary Shares	For
28	Authority to Repurchase Preference Shares	For
29	Authority to Set General Meeting Notice Period at 14 Days	Against
30	Non-Voting Meeting Note	

Astronics Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Raymond Boushie For
 - 1.2 Elect Robert Brady Withhold
 - 1.3 Elect John Drenning Withhold
 - 1.4 Elect Peter J. Gundermann Withhold

1.5	Elect Kevin Keane	Withhold
1.6	Elect Robert McKenna	For
2	Ratification of Auditor	For
3	2011 Employee Stock Option Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Converting Class B Shares to Common Shares	For

Knoll Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Cogan | For |
| 1.2 | Elect Stephen Fisher | For |
| 1.3 | Elect Sarah Nash | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Wing Hang Bank Ltd.

Voted

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

Annual Meeting Agenda (05/05/2011)

**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 Hon Kwan | For |
| 6 | Elect Aloysius TSE Hau Yin | For |
| 7 | Directors' Fees | For |

- | | | |
|----|--|---------|
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Against |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Repurchased Shares | Against |
| 12 | Non-Voting Meeting Note | |

Rexam plc

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Peter Ellwood	For
5	Elect Graham Chipchase	For
6	Elect David Robbie	For
7	Elect Carl Symon	For
8	Elect Noreen Doyle	For
9	Elect John Langston	For
10	Elect Wolfgang Meusburger	For
11	Elect Jean-Pierre Rodier	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

MTU Aero Engines Invest

Voted

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

Annual Meeting Agenda (05/05/2011)

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 Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Increase in Authorized Capital II | For |
| 10 | Increase in Authorized Capital III | For |

Deutz AG

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Ratification of Management Board Acts For
- 6 Ratification of Supervisory Board Acts For
- 7 Appointment of Auditor For
- 8 Elect Lodovico Bussolati Against

Broadsoft Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Markley, Jr. | For |
| 1.2 | Elect David Bernardi | For |
| 2 | Amendment to the 2009 Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Santos Ltd

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Coates | For |
| 3 | Re-elect R. Harding | For |
| 4 | Elect Stephen Mayne | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO David Knox) | For |

IRESS Market Technology Limited

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jenny Seabrook | For |
| 3 | Remuneration Report | For |
| 4 | Amend Constitution | For |

5 Equity Grant (MD Andrew Walsh)

For

Reckitt Benckiser Group Plc

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

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

5	Elect Peter Harf	Against
6	Elect Bart Becht	Against
7	Elect Graham Mackay	For
8	Elect Liz Doherty	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	Against
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Amendments to Employee Share Plans	For

Digirad Corp

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gerhard Burbach For
 - 1.2 Elect Todd Clyde For
 - 1.3 Elect Steven Mendell For
 - 1.4 Elect R. King Nelson For
 - 1.5 Elect Kenneth Olson For
 - 1.6 Elect John Sayward For
- 2 Ratification of Auditor For

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

GKN plc

Voted

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

Annual Meeting Agenda (05/05/2011)

- | | | Vote Cast |
|---|---------------------------------|------------------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Roy Brown | For |

4	Elect Sir Kevin Smith	For
5	Elect Marcus Bryson	For
6	Elect Andrew Reynolds Smith	For
7	Elect William Seeger, Jr.	For
8	Elect Nigel Stein	For
9	Elect Shonaid Jemmett-Page	For
10	Elect Richard Parry-Jones	For
11	Elect John Sheldrick	For
12	Elect Michael Turner	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Directors' Remuneration Report	For
18	Authorisation of Political Donations	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

AMEC plc

Voted

Vote Deadline 04/18/2011
Date
Country Of GB
Trade

Share
Blocking

No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Approval of Remuneration Policy | For |
| 5 | Elect Neil Carson | For |

6	Elect Colin Day	For
7	Elect Samir Brikho	For
8	Elect Tim Faithfull	For
9	Elect Ian McHoul	For
10	Elect Neil Bruce	For
11	Elect Simon Thompson	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Amendment to the Performance Share Plan	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

AMEC plc

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Approval of Remuneration Policy | For |
| 5 | Elect Neil Carson | For |
| 6 | Elect Colin Day | For |
| 7 | Elect Samir Brikho | For |

8	Elect Tim Faithfull	For
9	Elect Ian McHoul	For
10	Elect Neil Bruce	For
11	Elect Simon Thompson	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Amendment to the Performance Share Plan	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Wisconsin Energy Corp.

Voted

Vote Deadline 05/04/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Bergstrom For
 - 1.2 Elect Barbara Bowles For
 - 1.3 Elect Patricia Chadwick For
 - 1.4 Elect Robert Cornog For
 - 1.5 Elect Curt Culver For
 - 1.6 Elect Thomas Fischer For
 - 1.7 Elect Gale Klappa For
 - 1.8 Elect Ulice Payne, Jr. For
 - 1.9 Elect Frederick Stratton, Jr. For
- 2 Adoption of Majority Vote for Election of Directors in Uncontested Elections For
- 3 Ratification of Auditor For
- 4 Amendment to the 1993 Omnibus Stock Incentive Plan Against

5 Advisory Vote on Executive Compensation

For

6 Frequency of Advisory Vote on Executive
Compensation

1 Year

MI Homes Inc.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Alutto | For |
| 1.2 | Elect Phillip Creek | For |
| 1.3 | Elect Norman Traeger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Health Care Reit, Inc.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect William Ballard, Jr. | For |
| 2 | Elect Peter Grua | For |
| 3 | Elect R. Scott Trumbull | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Increase of Authorized Common Stock | For |
| 7 | Ratification of Auditor | For |

Heartland Express, Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Russell Gerdin | For |
| 1.2 | Elect Michael Gerdin | For |
| 1.3 | Elect Richard Jacobson | For |
| 1.4 | Elect Benjamin Allen | For |
| 1.5 | Elect Lawrence Crouse | For |
| 1.6 | Elect James Pratt | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Halozyme Therapeutics Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kathryn Falberg For
 - 1.2 Elect Kenneth Kelley For
- 2 2011 Stock Plan For
- 3 Advisory Vote on Executive Compensation For

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

Plains Exploration & Production Co

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|--------------------|-----|
| 1 | Elect James Flores | For |
|---|--------------------|-----|

2	Elect Isaac Arnold, Jr.	For
3	Elect Alan Buckwalter, III	For
4	Elect Jerry Dees	For
5	Elect Tom Delimitros	For
6	Elect Thomas Fry, III	For
7	Elect Charles Groat	For
8	Elect John Lollar	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	Against
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Industrivarden, AB

Voted

Vote Deadline 04/19/2011 **Share** No
Date
Country Of SE **Blocking**
Trade

Annual Meeting Agenda (05/05/2011)

**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	Dividend Record Date	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors' Fees	For
18	Election of Directors	For
19	Authority to Set Auditor's Fees	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Amendments to Articles Regarding Share Conversion	For

Industrivarden, AB

Voted

Vote Deadline 04/19/2011 **Share** No
Date
Country Of SE **Blocking**
Trade

Annual Meeting Agenda (05/05/2011)

**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	Dividend Record Date	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors' Fees	For
18	Election of Directors	For
19	Authority to Set Auditor's Fees	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Amendments to Articles Regarding Share Conversion	For

Alumina Ltd.

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect G. John Pizzey | For |
| 4 | Elect Emma Stein | For |
| 5 | Increase NEDs' Fee Cap | For |
| 6 | Equity Grant (CEO John Bevan) | For |

RIO Tinto Ltd.

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Remuneration Report | For |
| 3 | Re-elect Tom Albanese | For |
| 4 | Re-elect Robert Brown | For |
| 5 | Re-elect Vivienne Cox | For |
| 6 | Re-elect Jan du Plessis | For |
| 7 | Re-elect Guy Elliott | For |
| 8 | Re-elect Michael Fitzpatrick | For |
| 9 | Re-elect Ann Godbehere | For |

10	Re-elect Richard Goodmanson	For
11	Re-elect Andrew Gould	For
12	Re-elect Lord John Kerr of Kinlochard	For
13	Re-elect Paul Tellier	For
14	Re-elect Samuel Walsh	For
15	Elect Stephen Mayne	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Amend the Performance Share Plan	For
18	Renew Authority to Repurchase Shares	For

Ausenco

Voted

Vote Deadline 04/20/2011
Date
Country Of AU
Trade

Share
Blocking

No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Re-elect George Lloyd | For |
| 2 | Re-elect Greg Moynihan | For |
| 3 | Elect Mary Shafer-Malicki | For |
| 4 | Remuneration Report | For |
| 5 | Amend the Constitution (Dividends) | For |

Pennichuck Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Bellavance | For |
| 1.2 | Elect Janet Hansen | For |
| 1.3 | Elect Hannah McCarthy | For |
| 1.4 | Elect James Murphy | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Oceanfirst Financial Corp**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Burke | For |
| 1.2 | Elect Angelo Catania | For |
| 1.3 | Elect John Garbarino | For |
| 2 | 2011 Stock Incentive Plan | For |
| 3 | 2011 Cash Incentive Compensation Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

1.1	Elect Stewart Bainum, Jr.	For
1.2	Elect Ervin Shames	For
1.3	Elect Gordon Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Gaylord Entertainment Co.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|------|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Glenn Angiolillo | For |
| 1.2 | Elect Michael Bender | For |
| 1.3 | Elect E. K. Gaylord, II | For |
| 1.4 | Elect Ralph Horn | For |
| 1.5 | Elect David Johnson | For |
| 1.6 | Elect Ellen Levine | For |
| 1.7 | Elect Terrell Philen, Jr. | For |
| 1.8 | Elect Robert Prather, Jr. | Withhold |
| 1.9 | Elect Colin Reed | For |
| 1.10 | Elect Michael Rose | For |
| 1.11 | Elect Michael Roth | Withhold |
| 2 | Ratification of Auditor | For |

- | | | |
|---|--|--------|
| 3 | Amendment to the 2006 Omnibus Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Covanta Holding Corporation

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Barse For
 - 1.2 Elect Ronald Broglio For
 - 1.3 Elect Peter Bynoe For
 - 1.4 Elect Linda Fisher For
 - 1.5 Elect Joseph Holsten For
 - 1.6 Elect Anthony Orlando For
 - 1.7 Elect William Pate For
 - 1.8 Elect Robert Silberman For
 - 1.9 Elect Jean Smith For
 - 1.10 Elect Samuel Zell For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Healthsouth Corp.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Blechschmidt | For |
| 1.2 | Elect John Chidsey | For |
| 1.3 | Elect Donald Correll | For |
| 1.4 | Elect Yvonne Curl | For |
| 1.5 | Elect Charles Elson | For |
| 1.6 | Elect Jay Grinney | For |
| 1.7 | Elect Jon Hanson | For |
| 1.8 | Elect Leo Higdon, Jr. | For |
| 1.9 | Elect John Maupin, Jr. | For |
| 1.10 | Elect L. Edward Shaw, 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 | Amendment to the 2008 Equity Incentive Plan | For |

American Campus Communities Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Bayless, Jr. | For |
| 1.2 | Elect R.D. Burck | For |
| 1.3 | Elect G. Steven Dawson | For |
| 1.4 | Elect Cydney Donnell | For |
| 1.5 | Elect Edward Lowenthal | For |
| 1.6 | Elect Joseph Macchione | For |
| 1.7 | Elect Winston Walker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Valassis Communications, Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Elect Joseph Anderson, Jr. | For |
| 2 | Elect Patrick Brennan | For |
| 3 | Elect Kenneth Darish | For |

4	Elect Walter Ku	For
5	Elect Robert Recchia	For
6	Elect Thomas Reddin	For
7	Elect Alan Schultz	For
8	Elect Wallace Snyder	Against
9	Elect Faith Whittlesey	For
10	Amendment to the 2008 Omnibus Incentive Compensation Plan	Against
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For
14	Right to Adjourn Meeting	Against

Gibraltar Industries Inc.**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|---|--|--------|
| 1 | Elect Brian J. Lipke | For |
| 2 | Elect William P. Montague | For |
| 3 | Elect Arthur A. Russ, Jr. | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Management Incentive Compensation Plan | For |
| 7 | Amendment to the 2005 Equity Incentive Plan | For |
| 8 | Ratification of Auditor | For |

Ampal-American Israel Corp.

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

1 Election of Directors

1.1 Elect Yosef Maiman

Withhold

1.2 Elect Leo Malamud

Withhold

1.3	Elect Joseph Yerushalmi	Withhold
1.4	Elect Nimrod Novik	Withhold
1.5	Elect Gideon Weinstein	Withhold
1.6	Elect Erez Meltzer	Withhold
1.7	Elect Joseph Geva	Withhold
1.8	Elect Irit Eluz	Withhold
1.9	Elect Daniel Vaknin	For
1.10	Elect Menahem Morag	For
1.11	Elect Sabih Saylan	Withhold
1.12	Elect Revital Degani	For
2	Ratification of Auditor	For
3	2010 Incentive Plan	Against

Alamo Group Inc.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Helen Cornell | For |
| 2 | Elect Jerry Goldress | For |
| 3 | Elect David Grzelak | For |
| 4 | Elect Gary Martin | Against |
| 5 | Elect Ronald Robinson | For |
| 6 | Elect James Skaggs | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kerry Properties Ltd.

Voted

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

Annual Meeting Agenda (05/05/2011)

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 KUOK Khoon Chen	For
6	Elect WONG Siu Kong	For
7	Elect HO Shut Kan	For
8	Elect Marina WONG Yu Pok	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Adoption of Share Option Scheme	Against
15	Amendments to Bye-laws	For

Foreign & Colonial Investment Trust plc

Voted

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

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

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jeffrey Hewitt | For |
| 5 | Elect Sarah Arkle | For |
| 6 | Elect Nicholas Moakes | For |
| 7 | Elect Simon Fraser | For |
| 8 | Elect Sir Michael Bunbury | For |
| 9 | Elect Chris Keljik | For |
| 10 | Elect Stephen Burley | For |
| 11 | Elect Sir Roger Bone | For |
| 12 | Elect Sir David Clementi | For |

- 13 Appointment of Auditor For
- 14 Authority to Set Auditor's Fees 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

GTX Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Barrington Furr	For
1.2	Elect Kenneth Robinson	For
1.3	Elect Timothy Sear	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Vote Deadline 05/04/2011 Share
 Date Blocking No
 Country Of US
 Trade

Annual Meeting Agenda (05/05/2011)

**Vote
 Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Jastrow II For
 - 1.2 Elect Daniel Kearney For
 - 1.3 Elect Donald Nicolaisen For
- 2 Ratification of the Placement of Mark Zandi into a Class Whose Term Continues Past the Annual Meeting For
- 3 Ratification of the Placement of Bruce Koepfgen into a Class Whose Term Continues Past the Annual Meeting For
- 4 Repeal of Classified Board For
- 5 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 6 Frequency of Advisory Vote on Executive Compensation 1 Year
- 7 2011 Omnibus Incentive Plan For
- 8 Ratification of Auditor For

1.1	Elect Ernest Ladd, III	For
1.2	Elect David Dye	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Harris & Harris Group, Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect W. Dillaway Ayres, Jr. | For |
| 1.2 | Elect Phillip Bauman | For |
| 1.3 | Elect Dugald Fletcher | For |
| 1.4 | Elect Douglas Jamison | For |
| 1.5 | Elect Lucio Lanza | For |
| 1.6 | Elect Lori Pressman | For |
| 1.7 | Elect Charles Ramsey | For |
| 1.8 | Elect James Roberts | For |
| 1.9 | Elect Richard Shanley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Loblaw Cos. Ltd.

Voted

Vote Deadline 05/02/2011
Date
Country Of CA
Trade

Share
Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Bachand For
 - 1.2 Elect Paul Beeston For
 - 1.3 Elect Gordon Currie For
 - 1.4 Elect Anthony Fell For

1.5	Elect Christiane Germain	For
1.6	Elect Anthony Graham	For
1.7	Elect John Lacey	For
1.8	Elect Allan Leighton	For
1.9	Elect Nancy Lockhart	For
1.10	Elect Thomas O'Neill	For
1.11	Elect Galen Weston	For
1.12	Elect John Wetmore	For
2	Appointment of Auditor and Authority to Set Fees	For

Biolase Technology Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Elect Federico Pignatelli | For |
| 2 | Elect Alex Arrow | For |
| 3 | Elect Norman Nemoj | For |
| 4 | Elect Gregory Lichtwardt | For |
| 5 | Amendment to the 2002 Stock Incentive Plan | For |
| 6 | Ratification of Auditor | For |

Abraxas Petroleum Corp.**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect C. Scott Bartlett, Jr. | For |
| 1.2 | Elect Ralph Cox | For |
| 1.3 | Elect Dennis Logue | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

RTI Biologics Inc

Voted

Vote Deadline 05/04/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Gearen For
 - 1.2 Elect Adrian Smith For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

LyondellBasell Industries NV

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Jagject Bindra | For |
| 2 | Elect Milton Carroll | For |
| 3 | Elect Rudy van der Meer | For |
| 4 | Elect Robin Buchanan | For |
| 5 | Elect Jacques Aigrain | For |

6	Approval of Annual Accounts	For
7	Officer Liability/Indemnification	For
8	Director Liability/Indemnification	For
9	Appointment of Auditor	For
10	Remuneration of Supervisory Board	For
11	Amendments to Articles	For
12	Approval of Ordinary Cash Dividend	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Elect Robert G. Gwin	For

Active Biotech AB

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (05/05/2011)

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	Nomination Committee	For
19	Compensation Guidelines	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For
21	Amendments to Articles	For
22	Non-Voting Agenda Item	

Ruinian International Ltd**Voted**

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

Annual Meeting Agenda (05/05/2011)**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 YU Yan | For |
| 6 | Elect LI Lin | For |
| 7 | Elect YI Lin | For |
| 8 | Elect ZHANG Yan | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

14 Change in Company Name

For

Union Pacific Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Elect Andrew Card, Jr. For
- 2 Elect Erroll Davis, Jr. For
- 3 Elect Thomas Donohue For
- 4 Elect Archie Dunham For

5	Elect Judith Richards Hope	For
6	Elect Charles Krulak	For
7	Elect Michael McCarthy	For
8	Elect Michael McConnell	For
9	Elect Thomas McLarty III	For
10	Elect Steven Rogel	For
11	Elect José Villarreal	Against
12	Elect James Young	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Actions adversely affecting preferred stock	For
17	Removal of directors	For
18	Changing the authorized amount of capital stock.	For
 19	Shareholder Proposal Regarding Independent Board Chairman	For

Crombie Real Estate Investment Trust

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CA		

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

- | | | |
|-----|---------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Clow | For |
| 1.2 | Elect John Eby | For |
| 1.3 | Elect David Graham | For |
| 1.4 | Elect Brian Johnson | For |
| 1.5 | Elect John Latimer | For |
| 1.6 | Elect Elisabeth Stroback | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |

Telus Corp.

Voted

Vote Deadline 05/02/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Auchinleck For
 - 1.2 Elect A. Charles Baillie For
 - 1.3 Elect Micheline Bouchard For
 - 1.4 Elect R. John Butler For
 - 1.5 Elect Brian Canfield For
 - 1.6 Elect Pierre Ducros For
 - 1.7 Elect Darren Entwistle For

1.8	Elect Ruston Goepel	For
1.9	Elect John Lacey	For
1.10	Elect William MacKinnon	For
1.11	Elect Ronald Triffo	For
1.12	Elect Donald Woodley	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

White River Capital Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Eggemeyer | For |
| 1.2 | Elect Thomas Heagy | For |
| 1.3 | Elect William McKnight | For |
| 1.4 | Elect Daniel Porter | For |
| 1.5 | Elect John Rose | For |
| 1.6 | Elect Richard Waterfield | For |
| 2 | Ratification of Auditor | For |

Petroplus Holdings AG**Voted****Vote Deadline** 04/20/2011
Date
Country Of CH
Trade
Share No
Blocking**Annual Meeting Agenda (05/05/2011)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Transfer of Reserves | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Walter Gruebler | For |
| 7 | Elect Maria Livanos Cattai | For |
| 8 | Elect Patrick Power | For |
| 9 | Appointment of Auditor | For |
| 10 | Increase in Conditional Capital | For |

TradeDoubler AB

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

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

6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	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	Election of Chairman	For
21	Nomination Committee	For
22	Compensation Guidelines	For
23	Amendments to Articles	For
24	2011 Performance Share Plan	For

- 25 Authority to Repurchase Shares Pursuant to 2011 Performance Share Plan For
- 26 Authority to Issue Treasury Shares Pursuant to 2011 Performance Share Plan For
- 27 Non-Voting Agenda Item
- 28 Non-Voting Agenda Item

Globe Trade Centre SA

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation; Agenda	For
5	Accounts and Reports; Report of the Management Board	For
6	Accounts and Reports (Consolidated)	For
7	Allocation of Profits/Dividends	For
8	Ratification of Management Acts	For
9	Ratification of Supervisory Board Acts	For
10	Amendments to Statutes	For
11	Approval of Uniform Text of Statutes	For
12	Amendment to the Phantom Options Plan	For
13	Closing	For

Peoples Bancorp Of North Carolina Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Abernethy For
 - 1.2 Elect Robert Abernethy For
 - 1.3 Elect Douglas Howard For
 - 1.4 Elect John Lineberger, Jr. Withhold
 - 1.5 Elect Gary Matthews For
 - 1.6 Elect Billy Price, Jr. For
 - 1.7 Elect Larry Robinson For
 - 1.8 Elect William Gregory Terry For
 - 1.9 Elect Dan Timmerman, Sr. For

- 1.10 Elect Benjamin Zachary For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Ram Energy Resources, Inc

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sean Lane For

- 1.2 Elect John Reardon For
- 2 Advisory Vote on Executive Compensation Against
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Xenith Bankshares Inc

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|------|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Felton | For |
| 1.2 | Elect Palmer Garson | For |
| 1.3 | Elect Patrick Hanley | For |
| 1.4 | Elect Peter Jackson | For |
| 1.5 | Elect Brian Jones | For |
| 1.6 | Elect T. Gaylon Layfield, III | For |
| 1.7 | Elect Malcolm McDonald | For |
| 1.8 | Elect Robert Merrick | For |
| 1.9 | Elect Scott Reed | For |
| 1.10 | Elect Mark Sisisky | Withhold |
| 1.11 | Elect James Turner, Jr. | For |
| 2 | Ratification of Auditor | For |

Flint Energy Services Ltd.

Voted

Vote Deadline 05/02/2011
Date
Country Of CA
Trade
Share No
Blocking

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect C. Douglas Annable For
 - 1.2 Elect John Bates For
 - 1.3 Elect Stuart O'Connor For
 - 1.4 Elect T.D. (Terry) Freeman For
 - 1.5 Elect Philip Lachambre For
 - 1.6 Elect W.J. (Bill) Lingard For
 - 1.7 Elect Ian Reid For
 - 1.8 Elect Roger Thomas For
- 2 Appointment of Auditor and Authority to Set Fees For

Enteromedics Inc**Voted**

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl S. Goldfischer | For |
| 1.2 | Elect Anthony Jansz | For |
| 1.3 | Elect Jon Tremmel | For |
| 2 | Amendment to the 2003 Stock Incentive Plan | For |

Authentidate Holding Corporation

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect J. Edward Sheridan For
 - 1.2 Elect J. Luce For
 - 1.3 Elect John Waters For
 - 1.4 Elect O'Connell Benjamin For
 - 1.5 Elect Todd Borus For

- | | | |
|---|--|---------|
| 2 | Conversion of Outstanding Preferred Stock and Warrants | For |
| 3 | Reverse Stock Split | For |
| 4 | Ratification of Auditor | For |
| 5 | Right to Adjourn Meeting | Against |

Sterling Bancshares, Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|--------|-----|
| 1 | Merger | For |
|---|--------|-----|

2 Right to Adjourn Meeting

Against

Software AG

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Cancellation of Conditional Capital	For
10	Stock Split	For
11	Increase in Authorized Capital	For
12	Corporate Restructuring	For

Galenica AG

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Compensation report For
- 5 Ratification of Board and Management Acts For
- 6 Allocation of Profits/Dividends For
- 7 Elect Etienne Jornod For
- 8 Appointment of Auditor For
- 9 Non-Voting Meeting Note

Rurban Financial Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Fawcett, Jr. For
 - 1.2 Elect Gaylyn Finn For
 - 1.3 Elect Rita Kissner For
- 2 Ratification of Auditor For
- 3 Authorization of Preferred Stock Against
- 4 Right to Adjourn Meeting Against

Enpro Industries Inc.

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Macadam For
 - 1.2 Elect J.P. Bolduc For
 - 1.3 Elect Peter Browning For
 - 1.4 Elect Diane Creel For

1.5	Elect Don DeFosset	For
1.6	Elect Gordon Harnett	For
1.7	Elect David Hauser	For
1.8	Elect Wilbur Prezzano, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Starwood Property Trust Inc

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Bronson For
 - 1.2 Elect Jeffery DiModica For
 - 1.3 Elect Jeffery Dishner For
 - 1.4 Elect Camille Douglas For
 - 1.5 Elect Boyd Fellows For
 - 1.6 Elect Barry Sternlicht For
 - 1.7 Elect Strauss Zelnick For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

1.5	Elect Allan Hershfield	For
1.6	Elect Henry Humphreys	For
1.7	Elect Robert Lazar	For
1.8	Elect Carolyn Joy Lee	For
1.9	Elect John Millman	For
1.10	Elect Eugene Rossides	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Reapproval of Material Terms for the Key Executive Incentive Bonus Plan	For
5	Increase of Authorized Common Stock	For

Tollgrade Communications Inc.

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/05/2011)

Vote Cast

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

Hittite Microwave Corp

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Daly | For |
| 1.2 | Elect Ernest Godshalk | For |
| 1.3 | Elect Rick Hess | For |
| 1.4 | Elect Adrienne Markham | For |
| 1.5 | Elect Brian McAloon | For |
| 1.6 | Elect Cosmo Trapani | For |
| 1.7 | Elect Franklin Weigold | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Banque Cantonal Vaudoise

Voted

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

Annual Meeting Agenda (05/05/2011)

**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

Swiss Life Holding

Voted

Vote Deadline 04/14/2011
Date
Country Of CH
Trade

Share No
Blocking

Annual Meeting Agenda (05/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Allocation of Profits/Dividends	For
6	Capital Reduction	For
7	Amendments to Articles	For
8	Authority to Carry Out Formalities	For
9	Ratification of Board Acts	For
10	Transfer of Reserves	For
11	Elect Gerold Bühler	For
12	Elect Rolf Dörig	For
13	Elect Franziska Tschudi	For
14	Elect Damir Filipovic	For
15	Appointment of Auditor	For

CFE Cie d`Entreprises

Voted

Vote Deadline 04/19/2011 Share
Date Country Of BE Blocking Yes
Trade

Special Meeting Agenda (05/05/2011)

**Vote
Cast**

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

- 8 Ratification of Auditor Acts For
- 9 Elect Ciska Servais For
- 10 Directors' Fees For
- 11 Amendment Regarding Severance Package and Vesting of Warrants Against
- 12 Non-Voting Meeting Note

Retail Opportunity Investments Corp

Voted

Vote Deadline Date 05/04/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Melvin Adess	For
1.2	Elect Richard Baker	For
1.3	Elect Mark Burton	For
1.4	Elect Michael Indiveri	For
1.5	Elect Edward Meyer	For
1.6	Elect Lee Neibart	For
1.7	Elect Charles Persico	For
1.8	Elect Laura Pomerantz	For
1.9	Elect Stuart Tanz	For
2	Ratification of Auditor	For
3	Reincorporation from Delaware to Maryland	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Banque Cantonal Vaudoise

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening | For |
| 4 | Presentation of Accounts and Reports | For |
| 5 | Accounts and Reports | For |
| 6 | Ratification of Board and Management Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Dividend Payment from Reserves | For |
| 9 | Elect Reto Donatsch | For |

- 10 Appointment of Auditor For
- 11 Amendments to Articles For
- 12 Transaction of Other Business Against

Given Imaging

Voted

Vote Deadline Date 04/19/2011 **Share Blocking** No
Country Of Trade IL

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Elect Israel Makov For

- | | | |
|---|--|-----|
| 3 | Compensation of the CEO | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Accounts and Reports | For |

Partner Communications Co.

Voted

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

Special Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor | For |

3	Discussion of Auditor's Remuneration	For
4	Accounts and Reports	For
5	Election of Directors (Slate); Fees	For
6	Approval of a Renewed and Extended Insurance Policy	For
7	Indemnification of Avi Zeldman	For
8	Related Party Transactions	For

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

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

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Stephen Harris | For |
| 3 | Re-elect David Hathorn | For |
| 4 | Re-elect Andrew King | For |
| 5 | Re-elect Imogen Mkhize | For |
| 6 | Re-elect John Nicholas | For |
| 7 | Re-elect Peter Oswald | For |
| 8 | Re-elect Anne Quinn | For |
| 9 | Re-elect Cyril Ramaphosa | For |
| 10 | Re-elect David Williams | For |
| 11 | Elect Stephen Harris | For |
| 12 | Elect Audit Committee Member (John Nicholas) | For |
| 13 | Elect Audit Committee Member (Anne Quinn) | For |

14	Accounts and Reports (Mondi Ltd.)	For
15	Approve Remuneration Policy (Mondi Ltd.)	For
16	Ratify NEDs' Fees (Mondi Ltd.)	For
17	Increase NEDs' Fees (Mondi Ltd.)	For
18	Approve Allocation of Profits/Dividends (Mondi Ltd.)	For
19	Appointment of Auditor (Mondi Ltd.)	For
20	Authority to Set Auditor's Fees (Mondi Ltd.)	For
21	General Authority to Issue Ordinary Shares (Mondi Ltd.)	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd.)	For
23	Authority to Issue Shares for Cash (Mondi Ltd.)	For
24	Authority to Repurchase Shares (Mondi Ltd.)	For
25	Accounts and Reports (Mondi plc)	For
26	Directors' Remuneration Report (Mondi plc)	For
27	Allocation of Profits/Dividends (Mondi plc)	For
28	Appointment of Auditor (Mondi plc)	For
29	Authority to Set Auditor's Fees (Mondi plc)	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	For
31	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	For
32	Authority to Repurchase Shares (Mondi plc)	For

Lundin Petroleum

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	SE		

Annual Meeting Agenda (05/05/2011)

Vote Cast

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

20	Non-Voting Agenda Item	
21	Compensation Guidelines	For
22	Shareholder Proposal Regarding Supplementary Directors' Fees	For
23	Authority to Issue Shares w/o Preemptive Rights	For
24	Authority to Repurchase Shares	For
25	Nominating Committee	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	

Holcim Ltd

Voted

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

Annual Meeting Agenda (05/05/2011)

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 | Allocation of Dividends from Capital Contribution Reserve | For |
| 8 | Elect Christine Binswanger | For |
| 9 | Elect Andreas von Planta | For |
| 10 | Elect Erich Hunziker | Against |
| 11 | Elect Alexander Gut | For |
| 12 | Appointment of Auditor | For |
| 13 | Non-Voting Meeting Note | |

Actelion Ltd.

Voted

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

Annual Meeting Agenda (05/05/2011)

**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
SHP 7	Shareholder Proposal Regarding Special Audit	Against
8	Ratification of Board and Management Acts	For
9	Authority to Repurchase Shares	For
10	Amendments to Articles Regarding Advisory Vote on Executive Compensation	For
11	Amendments to Articles	For
SHP 12	Shareholder Proposal Regarding Board Size	Against
SHP 13	Shareholder Proposal Regarding Directors' Terms	For
SHP 14	Shareholder Proposal Regarding Election/Removal of the Board Chairman by the General Meeting	Against
SHP 15	Shareholder Proposal Regarding Removal of Robert E. Cawthorn	Against
SHP 16	Shareholder Proposal Regarding Removal of Werner Henrich	Against
SHP 17	Shareholder Proposal Regarding Removal of Michael Jacobi	Against
SHP 18	Shareholder Proposal Regarding Removal of Armin Kessler	Against
SHP 19	Shareholder Proposal Regarding Removal of Jean Malo	Against
20	Re-elect Jean-Paul Clozel	For
21	Re-elect Juhani Anttila	For
22	Re-elect Carl Feldbaum	For

23	Elect Jean-Pierre Garnier	For
24	Elect Robert Bertolini	For
 25	Shareholder Proposal Regarding Election of James Shannon	Against
 26	Shareholder Proposal Regarding Election of Peter Allen	Against
 27	Shareholder Proposal Regarding Election of Anders Härfstrand	Against
 28	Shareholder Proposal Regarding Election of Robert H.O. Hock	Against
 29	Shareholder Proposal Regarding Election of Elmar Schnee	Against
 30	Shareholder Proposal Regarding Election of Hans-Christian Semmler	Against
 31	Shareholder Proposal Regarding Election of James Shannon as Chairman of the Board of Directors	Against
32	Election of Robert Cawthorn as Chairman of the Board of Directors	For
33	Appointment of Auditor	For

Norsk Hydro

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Meeting Notice and Agenda | For |
| 5 | Election of an Individual to Check Minutes | For |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Compensation Guidelines | For |
| 9 | Amendment Regarding Record Date | For |
| 10 | Amendments to Articles Regarding Written Voting Prior to the General Meeting | For |

- 11 Amendments to Articles Regarding Nominating Committee For
- 12 Guidelines for the Nominating Committee For
- 13 Corporate Assembly Fees For
- 14 Nominating Committee Fees For
- SHP 15 Shareholder question For

Meg Energy Corp.

Voted

Vote Deadline Date 05/02/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Partners Group Holding

Voted

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

Annual Meeting Agenda (05/05/2011)

Vote Cast

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

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Compensation Report	For
6	Ratification of Board and Management Acts	For
7	Elect Marcel Erni	For
8	Elect Eric Strutz	For
9	Appointment of Auditor	For
10	Transaction of Other Business	Against

Norwegian Property ASA**Voted**

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

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

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Presiding Chairman | For |
| 4 | Meeting Notice and Agenda | For |
| 5 | Election of Individual to Check Minutes | For |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Nomination Committee Fees | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Compensation Guidelines | Against |
| 11 | Authority to Issue Shares for Consideration in Cash | For |
| 12 | Authority to Issue Shares for Contributions in Kind | For |
| 13 | Authority to Repurchase Shares | For |

14 Authority to Issue Convertible Debt

For

Apache Corp.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect G. Steven Farris | For |
| 2 | Elect Randolph Ferlic | For |
| 3 | Elect A. D. Frazier, Jr. | For |

4	Elect John Kocur	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Increase of Authorized Common Stock	For
9	Increase of Preferred Stock	For
10	2011 Omnibus Equity Compensation Plan	For

IGate Corp.

Voted

Vote Deadline Date 05/04/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/05/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sunil Wadhvani For
 - 1.2 Elect Goran Lindahl For
- 2 Amendment to Authorized Preferred Stock For
- 3 Increase of Authorized Common Stock For

4	Change in Board Size	For
5	2011 Annual Incentive Compensation Plan	For
6	Amendment to the 2006 Stock Incentive Plan	Against
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year

KSW Inc.

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stanley Kreitman | Withhold |
| 1.2 | Elect John Cavanagh | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Emmi AG

Voted

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

Annual Meeting Agenda (05/05/2011)

**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

Emmi AG

Voted

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

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

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

Supreme Industries, Inc.

Voted

Vote Deadline 05/04/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Edward Flynn | For |
| 2 | Elect Mark Neilson | For |
| 3 | Ratification of Auditor | For |

All America Latina Logistica S.A.

Voted

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

Annual Meeting Agenda (05/05/2011)

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 | Election of Supervisory Council | For |
| 9 | Supervisory Council's Fees | For |
| 10 | Non-Voting Meeting Note | |

Pargesa Holding S.A.

Voted

Vote Deadline Date 04/18/2011
Country Of Trade CH
Share Blocking Yes

Annual Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board and Management Acts | For |
| 5 | Elect Paul Desmarais | For |

6	Elect Albert Frère	For
7	Elect André de Pfyffer	Against
8	Elect Marc-Henri Chaudet	Against
9	Elect André Desmarais	For
10	Elect Michel Pébureau	For
11	Elect Michel Plessis-Bélair	Against
12	Elect Daniel Bernard	For
13	Appointment of Auditor	For
14	Transaction of Other Business	Against
15	Non-Voting Meeting Note	

Paz Oil Co. Ltd

Voted

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

Special Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Zadik Bino | For |
| 3 | Elect Aharon Fogel | For |
| 4 | Elect Gil Bino | For |
| 5 | Elect Israel Tapuchi | For |
| 6 | Elect G. Rother | For |
| 7 | Elect I. Ezer | For |
| 8 | Elect Dalia Lev | For |
| 9 | Elect G. Rother | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Ratification of Auditor's Acts | For |
| 12 | Accounts and Reports | For |

LyondellBasell Industries NV

Voted

Vote Deadline 05/04/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/05/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Jagject Bindra | For |
| 2 | Elect Milton Carroll | For |
| 3 | Elect Rudy van der Meer | For |
| 4 | Elect Robin Buchanan | For |
| 5 | Elect Jacques Aigrain | For |
| 6 | Approval of Annual Accounts | For |

7	Officer Liability/Indemnification	For
8	Director Liability/Indemnification	For
9	Appointment of Auditor	For
10	Remuneration of Supervisory Board	For
11	Amendments to Articles	For
12	Approval of Ordinary Cash Dividend	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Elect Robert G. Gwin	For

Eastern Tobacco

Voted

Vote Deadline Date	04/21/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (05/05/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Approve 2011-2012 Budget

For

All America Latina Logistica S.A.

Voted

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

Special Meeting Agenda (05/05/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Ratification of Prior Remuneration Policy | For |
| 5 | Amend Article 32 | For |
| 6 | Publication of Company Notices | For |

Franklin Electric Co., Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Brown | For |
| 1.2 | Elect David Roberts | Withhold |
| 1.3 | Elect Thomas VerHage | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

IGM Financial Inc.

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/06/2011)

Vote Cast

1 Election of Directors

1.1 Elect Marc Bibeau

For

1.2	Elect Heather Conway	For
1.3	Elect André Desmarais	Withhold
1.4	Elect Paul Desmarais, Jr.	Withhold
1.5	Elect V. Peter Harder	For
1.6	Elect Daniel Johnson	For
1.7	Elect John McCallum	For
1.8	Elect Raymond McFeetors	For
1.9	Elect R. Jeffrey Orr	Withhold
1.10	Elect Roy Piper	For
1.11	Elect Michel Plessis-Bélair	For
1.12	Elect Henri-Paul Rousseau	For
1.13	Elect Philip Ryan	For
1.14	Elect Susan Sherk	For
1.15	Elect Charles Sims	For
1.16	Elect Murray Taylor	For
1.17	Elect Gérard Veilleux	For
2	Appointment of Auditor	For
3	Amendments to Articles Regarding Quorum and Electronic Delivery of Documents	For

Helvetia Holding AG

Voted

Vote Deadline 04/19/2011
Date
Country Of CH
Trade
Share Blocking No

Annual Meeting Agenda (05/06/2011)

**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 | Elect Paola Ghillani | For |
| 7 | Elect Doris Russi Schurter | For |
| 8 | Elect Jean-René Fournier | For |
| 9 | Elect Herbert Scheidt | For |
| 10 | Appointment of Auditor | For |
| 11 | Transaction of Other Business | Against |

China Resources Cement Holdings Limited**Voted**

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

Annual Meeting Agenda (05/06/2011)**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 ZHOU Junqing | For |
| 6 | Elect DU Wenmin | For |
| 7 | Elect WEI Bin | For |
| 8 | Elect Stephen IP Shu Kwan | For |
| 9 | Elect Abraham SHEK Lai Him | For |
| 10 | Elect XU Yongmo | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Repurchase Shares | For |

- 14 Authority to Issue Shares w/o Preemptive Rights Against
- 15 Authority to Issue Repurchased Shares Against
- 16 Non-Voting Meeting Note

XL Group plc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Elect Herbert Haag For
- 2 Elect Michael McGavick For

3	Elect Ellen Thrower	For
4	Elect John Vereker	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Amendment to the 1991 Performance Incentive Program	For

Sanofi-Aventis

Voted

Vote Deadline 04/19/2011 **Share** No
Date **Blocking**
Country Of FR
Trade

Mix Meeting Agenda (05/06/2011)

**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 | Directors' Fees | For |
| 9 | Ratification of the Co-option of Carole Piwnica | For |
| 10 | Elect Suet Fern Lee | For |
| 11 | Elect Thierry Desmarest | For |

12	Elect Igor Landau	For
13	Elect Gérard Van Kemmel	For
14	Elect Serge Weinberg	For
15	Appointment of Auditor	For
16	Appointment of Alternate Auditor	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Increase Share Issuance Limit	Against
22	Authority to Increase Capital Through Capitalizations	For
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Grant Stock Options	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Amendment Regarding Board Size	For
27	Amendment Regarding Age Limits	For
28	Amendment Regarding Electronic Voting	For
29	Amendment to Company Name	For
30	Authority to Carry Out Formalities	For

Sanofi-Aventis**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/06/2011)**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 | Directors' Fees | For |
| 9 | Ratification of the Co-option of Carole Piwnica | For |
| 10 | Elect Suet Fern Lee | For |
| 11 | Elect Thierry Desmarest | For |
| 12 | Elect Igor Landau | For |
| 13 | Elect Gérard Van Kemmel | For |

14	Elect Serge Weinberg	For
15	Appointment of Auditor	For
16	Appointment of Alternate Auditor	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
19	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Increase Share Issuance Limit	Against
22	Authority to Increase Capital Through Capitalizations	For
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Grant Stock Options	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Amendment Regarding Board Size	For
27	Amendment Regarding Age Limits	For
28	Amendment Regarding Electronic Voting	For
29	Amendment to Company Name	For
30	Authority to Carry Out Formalities	For
31	Non-Voting Meeting Note	

Colgate-Palmolive Co.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect John Cahill | For |
| 2 | Elect Ian Cook | For |
| 3 | Elect Helene Gayle | For |
| 4 | Elect Ellen Hancock | For |
| 5 | Elect Joseph Jimenez | For |
| 6 | Elect Richard Kogan | For |

7	Elect Delano Lewis	For
8	Elect J. Pedro Reinhard	For
9	Elect Stephen Sadove	Against
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
 13	Shareholder Proposal Regarding the Right to Call a Special Meeting	For

Alcoa Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|---------|
| 1 | Elect Klaus Kleinfeld | For |
| 2 | Elect James Owens | For |
| 3 | Elect Ratan Tata | Against |

4	Ratification of Auditor	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Annual Cash Incentive Plan	For
8	Elimination of Supermajority Requirement Relating to Fair Price Protection	For
9	Elimination of Supermajority Requirement Relating to the Board of Directors	For
10	Elimination of Supermajority Requirement Relating to the Removal of Directors	For
 11	Shareholder Proposal Regarding Right to Act by Written Consent	For
 12	Shareholder Proposal Regarding Declassification of the Board	For

Arch Capital Group Ltd

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kewsong Lee For
 - 1.2 Elect Brian Posner For
 - 1.3 Elect John Vollaro For
 - 1.4 Elect Robert Works For

1.5	Elect William Beveridge	For
1.6	Elect Dennis Brand	For
1.7	Elect Knud Christensen	For
1.8	Elect Graham B.R. Collis	For
1.9	Elect William Cooney	For
1.10	Elect Stephen Fogarty	For
1.11	Elect Elizabeth Fullerton-Rome	For
1.12	Elect Rutger H.W. Funnekottler	For
1.13	Elect Marc Grandissan	For
1.14	Elect Michael A. Green	For
1.15	Elect John C.R. Hele	For
1.16	Elect David Hipken	For
1.17	Elect W. Preston Hutchings	For
1.18	Elect Constantine Iordanou	For
1.19	Elect Wolbert Kamphuijs	For
1.20	Elect Michael Kier	For
1.21	Elect Mark Lyons	For
1.22	Elect Adam Matteson	For
1.23	Elect David McElroy	For

1.24	Elect Martin Nilsen	For
1.25	Elect Nicolas Papadopoulo	For
1.26	Elect Michael Quinn	For
1.27	Elect Maamoun Rajeh	For
1.28	Elect Paul Robotham	For
1.29	Elect Sarah Scheuer	For
1.30	Elect Budhi Singh	For
1.31	Elect Helmut Sohler	For
1.32	Elect Julian Stroud	For
1.33	Elect Angus Watson	For
1.34	Elect James Weatherstone	For
2	Stock Split	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Superior Uniform Group, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Gerald Benstock | For |
| 2 | Elect Michael Benstock | For |
| 3 | Elect Alan Schwartz | For |
| 4 | Elect Sidney Kirschner | For |
| 5 | Elect Robin Hensley | For |

- 6 Elect Paul Mellini For
- 7 Elect Kenneth Hooten For
- 8 Ratification of Auditor For

Vicat

Voted

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

Mix Meeting Agenda (05/06/2011)

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	Related Party Transactions	For
8	Authority to Repurchase Shares	Against
9	Elect Paul Vanfrachem	For
10	Elect Louis Merceron-Vicat	For
11	Elect Jacques Le Mercier	For
12	Directors' Fees	For
13	Authority to Carry Out Formalities	For
14	Amendments to Articles	For
15	Authority to Increase Capital Under Employee Savings Plan	For
16	Authority to Carry Out Formalities	For

Artio Global Investors Inc**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Elizabeth Buse | For |
| 1.2 | Elect Francis Ledwidge | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Ryder System, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect James Beard | For |
| 2 | Elect L. Patrick Hassey | For |
| 3 | Elect Lynn Martin | For |
| 4 | Elect Hansel Tookes II | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Monarch Casino & Resort, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bob Farahi | For |
| 1.2 | Elect Yvette Landau | For |
| 1.3 | Elect Ronald Zideck | For |
| 2 | Amendment to the 1993 Employee Stock Option Plan | For |
| 3 | Amendment to the 1993 Executive Long-Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Transaction of Other Business | Against |

Andersons Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Anderson For
 - 1.2 Elect Gerard Anderson Withhold
 - 1.3 Elect Catherine Kilbane For
 - 1.4 Elect Robert King, Jr. Withhold
 - 1.5 Elect Ross Manire For
 - 1.6 Elect Donald Mennel For
 - 1.7 Elect David Nichols For

1.8	Elect John Stout, Jr.	For
1.9	Elect Jacqueline Woods	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Unisource Energy Corp.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|------|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Bonavia | For |
| 1.2 | Elect Lawrence Aldrich | For |
| 1.3 | Elect Barbara Baumann | For |
| 1.4 | Elect Larry Bickle | For |
| 1.5 | Elect Harold Burlingame | For |
| 1.6 | Elect Robert Elliott | For |
| 1.7 | Elect Daniel Fessler | For |
| 1.8 | Elect Louise Francesconi | For |
| 1.9 | Elect Warren Jobe | For |
| 1.10 | Elect Ramiro Peru | For |
| 1.11 | Elect Gregory Pivrotto | For |
| 1.12 | Elect Joaquin Ruiz | For |

2	Ratification of Auditor	For
3	2011 Omnibus Stock and Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|--|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Final Accounts | For |
| 6 | Budget Report | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Fees of Directors and Supervisors | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Issuance of Corporate Bonds | For |
| 11 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Against |
|  12 | Shareholder Proposal | Against |

Illinois Tool Works, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Susan Crown | For |
| 2 | Elect Don Davis, Jr. | For |
| 3 | Elect Robert McCormack | Against |

4	Elect Robert Morrison	For
5	Elect James Skinner	Against
6	Elect David Smith, Jr.	For
7	Elect David Speer	For
8	Elect Pamela Strobel	For
9	Elect Kevin Warren	For
10	Elect Anré Williams	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	2011 Cash Incentive Plan	For
15	Amendment to the 2011 Long-Term Incentive Plan	For

Valueclick Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Zarley For
 - 1.2 Elect David Buzby For
 - 1.3 Elect Martin Hart For
 - 1.4 Elect Jeffrey Rayport For
 - 1.5 Elect James Peters For

1.6	Elect James Crouthamel	For
2	Amendment to the 2002 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

American Water Works Co. Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Stephen Adik | For |
| 2 | Elect Martha Clark Goss | For |
| 3 | Elect Julie Dobson | For |
| 4 | Elect Richard Grigg | For |
| 5 | Elect Julia Johnson | For |
| 6 | Elect George MacKenzie | For |
| 7 | Elect William Marrazzo | For |
| 8 | Elect Jeffry Sterba | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Inspire Pharmaceuticals Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kip Frey | For |
| 1.2 | Elect Kenneth Lee, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hackett Group Inc (The)**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Harris | For |
| 1.2 | Elect Edwin Huston | For |
| 2 | Amendment to the 1998 Stock Option and 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 |

Reynolds American Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Luc Jobin For
 - 1.2 Elect Nana Mensah For
 - 1.3 Elect John Zillmer For
 - 1.4 Elect John Daly For
 - 1.5 Elect Daniel Delen For

2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Increase of Authorized Common Stock	Against
5	Ratification of Auditor	For
 6	Shareholder Proposal Regarding Declassification of the Board	For
 7	Shareholder Proposal Regarding Flavored Tobacco	Against
 8	Shareholder Proposal Regarding Reporting on Company's Compliance with International Human Rights Standards	For

Cooper Tire & Rubber Co.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Chapman | Withhold |
| 1.2 | Elect Richard Wambold | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hub Group, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Yeager | For |
| 1.2 | Elect Mark Yeager | For |
| 1.3 | Elect Gary Eppen | For |
| 1.4 | Elect Charles Reaves | For |
| 1.5 | Elect Martin Slark | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

J Ray McDermott SA

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

1 Election of Directors

1.1 Elect John Bookout III

For

1.2	Elect Roger Brown	For
1.3	Elect Stephen Hanks	For
1.4	Elect Stephen Johnson	For
1.5	Elect D. Bradley McWilliams	For
1.6	Elect Thomas Schievelbein	For
1.7	Elect Mary Shafer-Malicki	For
1.8	Elect David Trice	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Executive Incentive Compensation Plan	For
5	Ratification of Auditor	For

Brink's Co.

Voted

Vote Deadline 05/05/2011
Date
Country Of US
Trade

Share
Blocking No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

1 Change in Board Size

For

2 Election of Directors

2.1 Elect Marc Breslawsky

For

2.2	Elect Michael Dan	For
3	Amendment to the Key Employees 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

Sterling Construction Company, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Robert Eckels | For |
| 2 | Elect Joseph Harper, Sr. | For |
| 3 | Elect Patrick Manning | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

American Public Education Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Wallace Boston, Jr. For
 - 1.2 Elect J. Christopher Everett For
 - 1.3 Elect Barbara Fast For
 - 1.4 Elect F. David Fowler For
 - 1.5 Elect Jean Halle For
 - 1.6 Elect Timothy Landon For
 - 1.7 Elect Timothy Weglicki For
- 2 2011 Omnibus 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 |

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Davis | For |
| 1.2 | Elect Robert Murchison | 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 Adopting Sexual Orientation and Gender Identity Anti-Bias Policy | For |

Dragerwerk AG

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Increase in Authorized Capital For
- 5 Authority to Issue Profit Participation Certificates For

Rolls Royce Group

Voted

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

Court Meeting Agenda (05/06/2011)**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Restructuring

For

Rolls Royce Group

Voted

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|----|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Simon Robertson | For |
| 4 | Elect John Rishton | For |
| 5 | Elect Helen Alexander | For |
| 6 | Elect Peter Byrom | For |
| 7 | Elect Iain Conn | For |
| 8 | Elect Peter Gregson | For |
| 9 | Elect James Guyette | For |
| 10 | Elect John McAdam | For |

11	Elect John Neill	For
12	Elect Andrew Shilston	For
13	Elect Colin Smith	For
14	Elect Ian Strachan	For
15	Elect Mike Terrett	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Scrip Dividend	For
19	Authorisation of Political Donations	For
20	Share Purchase Plan Renewal	For
21	UK ShareSave Plan	For
22	International ShareSave Plan	For
23	Amendments to Articles	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against
25	Authority to Issue Shares w/ Preemptive Rights	For
26	Authority to Issue Shares w/o Preemptive Rights	For
27	Authority to Repurchase Shares	For
28	Restructuring	For

Susquehanna Bancshares, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Anthony Agnone, Sr. For
 - 1.2 Elect Wayne Alter, Jr. For
 - 1.3 Elect Peter DeSoto For

1.4	Elect Eddie Dunkleberger	For
1.5	Elect Henry Gibbel	For
1.6	Elect Bruce Hepburn	For
1.7	Elect Donald Hoffman	For
1.8	Elect Sara Kirkland	For
1.9	Elect Guy Miller, Jr.	For
1.10	Elect Michael Morello	For
1.11	Elect Scott Newkam	For
1.12	Elect E. Susan Piersol	For
1.13	Elect William Reuter	For
1.14	Elect Christine Sears	For
1.15	Elect James Ulsh	For
1.16	Elect Roger Wiest, Sr.	For
2	Increase of Authorized Common Stock	Against
3	2011 Employee Stock Purchase Plan	For
4	Short-Term Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

8 Approval of the Merger

For

9 Right to Adjourn Meeting

Against

Rosetta Resources Inc

Voted

Vote Deadline 05/05/2011

Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/06/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Richard Beckler	For
1.2	Elect Matthew Fitzgerald	For
1.3	Elect Philip Frederickson	For
1.4	Elect D. Henry Houston	For
1.5	Elect Randy Limbacher	For
1.6	Elect Josiah Low III	For
1.7	Elect Donald Patteson, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Sunrise Senior Living, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Glyn Aeppel For
 - 1.2 Elect Thomas Donohue For
 - 1.3 Elect Stephen Harlan For
 - 1.4 Elect Paul Klaassen For

1.5	Elect Lynn Krominga	For
1.6	Elect William Little	For
1.7	Elect Mark Ordan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Abington Bancorp Inc

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

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

Metro AG

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/06/2011)

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 | Compensation Policy | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Peter K pfer | Against |
| 10 | Elect Ann-Kristin Achleitner | For |

Entergy Corp.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Maureen Bateman | For |
| 2 | Elect Gary Edwards | For |
| 3 | Elect Alexis Herman | For |
| 4 | Elect Donald Hintz | For |
| 5 | Elect J. Wayne Leonard | For |

6	Elect Stuart Levenick	For
7	Elect Blanche Lincoln	For
8	Elect Stewart Myers	For
9	Elect William Percy, II	For
10	Elect W.J. Tauzin	For
11	Elect Steven Wilkinson	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	2011 Equity Ownership and Long Term Cash Incentive Plan	For

China Vanadium Titano-Magnetite Mining Co Ltd

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

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

For

4	Elect WANG Jin	For
5	Elect YU Haizong	For
6	Elect LIU Yi	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Allocation of Profits/Dividends	For
13	Non-Voting Meeting Note	

EIS Eczacibasi Ilac Sinai Ve Finansal Yatirimlar San. Ve Tic. A.S. Voted

Vote Deadline Date 04/20/2011
Country Of Trade TR
Share Blocking Yes

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman; Minutes | For |
| 3 | Reports of the Board | For |
| 4 | Reports of the Auditors | For |
| 5 | Accounts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Statutory Auditors' Acts | For |
| 9 | Election of Directors; Directors' Fees | For |
| 10 | Election of Statutory Auditors; Statutory Auditors' Fees | For |
| 11 | Appointment of Auditor | For |
| 12 | Charitable Donations | For |
| 13 | Report on Guarantees | For |

- 14 Amendments to Corporate Purpose For
- 15 Related Party Transactions For
- 16 Wishes For

Rockwood Hldgs Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brian Carroll Withhold

1.2	Elect Todd Fisher	For
1.3	Elect Douglas Maine	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Temple-Inland Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Larry Faulkner | For |
| 2 | Elect Jeffrey Heller | For |
| 3 | Elect Doyle Simons | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Thompson Creek Metals Company Inc

Voted

Vote Deadline Date 05/03/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/06/2011)

Vote Cast

1 Election of Directors

1.1 Elect Denis Arsenault

Withhold

1.2 Elect Carol Banducci

For

1.3 Elect James Freer

For

1.4	Elect James Geyer	For
1.5	Elect Timothy Haddon	For
1.6	Elect Kevin Loughrey	For
1.7	Elect Thomas O'Neil	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Duerr AG

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Alexandra Dürr | For |
| 10 | Elect Heinz Dürr | For |
| 11 | Elect Norbert Loos | For |
| 12 | Elect Joachim Schielke | For |
| 13 | Elect Karl-Heinz Streibich | For |

- 14 Elect Klaus Wucherer For
- 15 Intra-company Contracts For
- 16 Supervisory Board Members' Fees For
- 17 Amendments to Articles For
- 18 Amendments to Articles For

Xinyi Glass Holdings Ltd.

Voted

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

Annual Meeting Agenda (05/06/2011)

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 LEE Yin Yee	For
6	Elect TUNG Ching Bor	For
7	Elect TUNG Ching Sai	For
8	Elect LEE Shing Kan	For
9	Elect LI Ching Wai	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Issue Repurchased Shares	Against
15	Non-Voting Meeting Note	

Thompson Creek Metals Company Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Denis Arsenault Withhold
 - 1.2 Elect Carol Banducci For
 - 1.3 Elect James Freer For
 - 1.4 Elect James Geyer For
 - 1.5 Elect Timothy Haddon For
 - 1.6 Elect Kevin Loughrey For

- 1.7 Elect Thomas O'Neil For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Almirall SA

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

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

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

Annual Meeting Agenda (05/06/2011)

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 Alasdair Morrison | For |
| 6 | Elect Edward HO Sing-tin | For |
| 7 | Elect NG Leung-sing | For |
| 8 | Elect Abraham SHEK Lai Him | 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 |
| 13 | Non-Voting Meeting Note | |

Basf SE

Voted

Vote Deadline Date 04/19/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

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

4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Supervisory Board Acts	For
7	Ratification of Management Board Acts	For
8	Appointment of Auditor	For
9	Elect Anke Schäferkordt	For
10	Supervisory Board Fees	For
11	Intra-company Contracts/Control Agreements	For
12	Intra-company Contracts/Control Agreements	For

IMI plc

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Authority to Issue Shares w/o Preemptive Rights | For |
| 2 | Authority to Repurchase Shares | For |
| 3 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 4 | Accounts and Reports | For |
| 5 | Directors' Remuneration Report | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Martin Lamb | For |
| 8 | Elect Douglas Hurt | For |

9	Elect Roy Twite	For
10	Elect Norman Askew	For
11	Elect Terry Gateley	For
12	Elect Kevin Beeston	For
13	Elect Anita Frew	For
14	Elect Bob Stack	For
15	Elect Ian Whiting	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authorisation of Political Donations	For
20	Share Option Plan	For
21	Global Employee Share Purchase Plan	For
22	US Stock Purchase Plan	For

Laird Plc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Nigel Keen | For |
| 5 | Elect Peter Hill | For |
| 6 | Elect Martin Rapp | For |
| 7 | Elect Jonathan Silver | For |
| 8 | Elect Sir Christopher Hum | For |
| 9 | Elect Michael Kelly | For |

10	Elect Anthony Reading	For
11	Elect Andrew Robb	For
12	Elect William Spivey	For
13	Appointment of Auditor and Authority to Set Fees	Against
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	Authority to Set General Meeting Notice Period at 14 Days	Against

China Oil And Gas Group Ltd.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect XU Tie Liang | For |
| 5 | Elect CHEUNG Shing | For |
| 6 | Elect SHI Xun Zhi | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Repurchased Shares | Against |
| 12 | Non-Voting Meeting Note | |

Poly (Hong Kong) Investments Ltd.

Voted

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

Annual Meeting Agenda (05/06/2011)

**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 WANG Xu | For |
| 6 | Elect HAN Qing Tao | For |

7	Elect YAO Kang	For
8	Elect Sylvia LEUNG Sau Fan	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Increase in Authorized Capital	For

Occidental Petroleum Corp.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|----|------------------------|-----|
| 1 | Elect Spencer Abraham | For |
| 2 | Elect Howard Atkins | For |
| 3 | Elect Stephen Chazen | For |
| 4 | Elect Edward Djerejian | For |
| 5 | Elect John Feick | For |
| 6 | Elect Margaret Foran | For |
| 7 | Elect Carlos Gutierrez | For |
| 8 | Elect Ray Irani | For |
| 9 | Elect Avedick Poladian | For |
| 10 | Elect Rodolfo Segovia | For |
| 11 | Elect Aziz Syriani | For |
| 12 | Elect Rosemary Tomich | For |
| 13 | Elect Walter Weisman | For |

14	Ratification of Auditor	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 Environmental Expertise on Board	Against

Silver Grant International Industries Ltd.

Voted

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

Annual Meeting Agenda (05/06/2011)

**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 LIU Tianni	For
6	Elect GU Jianguo	For
7	Elect HUI Xiao Bing	For
8	Elect ZHANG Lu	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

Stella International Holdings Ltd.**Voted**

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

Annual Meeting Agenda (05/06/2011)**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 Jack CHIANG Jeh Chung | For |
| 6 | Elect Lawrence CHEN Li Ming | For |
| 7 | Elect NG Hak Kim | For |
| 8 | Elect Peter Bolliger | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

14 Amendment to the Long Term Incentive Scheme

Against

Forth Ports plc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect David Richardson | For |
| 4 | Elect Charles Hammond | For |

5	Elect James Tuckey	For
6	Elect Stuart Paterson	For
7	Directors' Remuneration Report	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Long-Term Incentive Plan	For

Cobham plc

Voted

Vote Deadline 04/19/2011
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Michael Wareing | For |
| 5 | Elect Marcus Beresford | For |
| 6 | Elect John Devaney | For |
| 7 | Elect Michael Hagee | For |
| 8 | Elect John Patterson | For |
| 9 | Elect Mark Ronald | For |
| 10 | Elect Andy Stevens | For |
| 11 | Elect Warren Tucker | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |

- | | | |
|----|---|---------|
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Non-Voting Meeting Note | |

China Tontine Wines Group Ltd**Voted**

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

Annual Meeting Agenda (05/06/2011)**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 WANG Guangyuan | For |
| 6 | Elect Albert LAI Chi Keung | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Repurchased Shares | Against |
| 12 | Non-Voting Meeting Note | |

Fidessa Group Plc**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Special Dividend | For |
| 4 | Director's Remuneration Report | For |
| 5 | Elect John Hamer | For |
| 6 | Elect Chris Aspinwall | For |

7	Elect Andy Malpass	For
8	Elect Ron Mackintosh	For
9	Elect Philip Hardaker	For
10	Elect Elizabeth Lake	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Performance Share Plan	For
18	Deferred Annual Bonus Plan	For
19	Monthly Share Purchase Plan	For

RPS Group plc

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Director's Remuneration Report | For |
| 4 | Elect Robert Miller-Bakewell | For |
| 5 | Elect John Bennett | For |
| 6 | Elect Louise Charlton | For |
| 7 | Elect Peter Downen | For |
| 8 | Elect Alan Hearne | For |
| 9 | Elect Brook Land | For |
| 10 | Elect Phil Williams | For |
| 11 | Elect Gary Young | 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 |

Canal Plus**Voted**

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

Mix Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|----|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Bertrand Meheut | For |
| 9 | Elect Rodolphe Belmer | For |
| 10 | Elect Guy Lafarge | For |
| 11 | Elect Pierre Blayau | For |
| 12 | Directors' Fees | For |
| 13 | Change in Company Name | For |

Curtiss-Wright Corp.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Martin Benante For
 - 1.2 Elect S. Marce Fuller For
 - 1.3 Elect Allen Kozinski For

1.4	Elect John Myers	For
1.5	Elect John Nathman	For
1.6	Elect Robert Rivet	For
1.7	Elect William Sihler	For
1.8	Elect Albert Smith	For
2	Ratification of Auditor	For
3	Amendment to the Incentive Compensation Plan	For
4	Amendment to the Employee Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Fonciere des Regions**Voted****Vote Deadline Date** 04/21/2011
Country Of Trade FR
Share Blocking No**Mix Meeting Agenda (05/06/2011)****Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board and Management Acts | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Severance Package (Christophe Kullmann, Chairman of Management Board) | Against |
| 9 | Severance Package (Christophe Kullmann, CEO) | Against |

10	Authority to Repurchase Shares	Against
11	Authority to Increase Capital Through Capitalizations	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 Increase Capital Under Employee Savings Plan	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authority to Issue Restricted Shares	Against
17	Merger by Absorption of Akama	For
18	Acknowledgment of the Merger by Absorption of Akama	For
19	Merger by Absorption of SNC Caudron	For
20	Acknowledgment of the Merger by Absorption of SNC Caudron	For
21	Merger by Absorption of SNC Cortone	For
22	Acknowledgment of the Merger by Absorption of SNC Cortone	For
23	Authority to Carry Out Formalities (relative to the absorption of Akama, SNC Caudron and SNC Cortone)	For
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

Admiral Group**Voted**

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Colin Holmes | For |
| 5 | Elect Alastair Lyons | For |

6	Elect Henry Engelhardt	For
7	Elect David Stevens	For
8	Elect Kevin Chidwick	For
9	Elect Martin Jackson	For
10	Elect Keith James	For
11	Elect Margaret Johnson	For
12	Elect Lucy Kellaway	For
13	Elect John Sussens	For
14	Elect Manfred Aldag	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

Goldman Sachs Group, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Lloyd Blankfein | For |
| 2 | Elect John Bryan | For |
| 3 | Elect Gary Cohn | For |
| 4 | Elect Claes Dahlbäck | For |
| 5 | Elect Stephen Friedman | For |
| 6 | Elect William George | For |
| 7 | Elect James Johnson | For |

8	Elect Lois Juliber	For
9	Elect Lakshmi Mittal	Against
10	Elect James Schiro	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For
 14	Shareholder Proposal Regarding Cumulative Voting	For
 15	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 16	Shareholder Proposal Regarding Retention of Shares After Retirement	For
 17	Shareholder Proposal Regarding Report on Compensation	Against
 18	Shareholder Proposal Regarding Report on Climate Change	Against
 19	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

State Auto Financial Corp.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David D'Antoni | For |
| 1.2 | Elect David Meuse | For |
| 1.3 | Elect S. Elaine Roberts | For |
| 1.4 | Elect Eileen Mallesch | For |
| 2 | Amendment to the 2009 Equity Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

National Research Corp

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect JoAnn Martin For
 - 1.2 Elect Paul Schorr, III For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Oceaneering International, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect T. Jay Collins For
 - 1.2 Elect D. Michael Hughes For
- 2 Advisory Vote on Executive Compensation For

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

Mylan Inc

Voted

Vote Deadline 05/05/2011
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (05/06/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Coury For
 - 1.2 Elect Rodney Piatt For
 - 1.3 Elect Heather Bresch For
 - 1.4 Elect Wendy Cameron For
 - 1.5 Elect Robert Cindrich For
 - 1.6 Elect Neil Dimick For
 - 1.7 Elect Douglas Leech For
 - 1.8 Elect Joseph Maroon For
 - 1.9 Elect Mark Parrish For
 - 1.10 Elect C. B. Todd For
 - 1.11 Elect Randall Vanderveen For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive
Compensation

1 Year

Arena Leisure**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Elect David Thorpe | For |
| 4 | Elect Mark Elliott | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |

Nedbank Group Ltd.

Unvoted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Approve Allocation of Dividends
- 3 Re-elect Michael Brown
- 4 Re-elect Mustaq Enus-Brey
- 5 Re-elect Brian Figaji
- 6 Re-elect Alan Knott-Craig
- 7 Elect Joel Netshitenzhe
- 8 Elect Thomas Boardman
- 9 Appointment of Auditor
- 10 Authority to Set Auditor's Fees
- 11 General Authority to Issue Shares
- 12 Elect Audit Committee Members

- 13 Approve Remuneration Policy
- 14 Approve Executive Remuneration
- 15 Approve Increase NEDs' Fees
- 16 Authority to Repurchase Shares
- 17 Non-Voting Meeting Note

Millennium & Copthorne Hotels

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect KWEK Leng Beng | For |
| 5 | Elect Connal Rankin | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Renewal of Co-operation Agreement | For |
| 9 | Authorisation of Political Donations | 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 |

Bridge Bancorp, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Charles Massoud For
 - 1.2 Elect Kevin O'Connor For
 - 1.3 Elect Thomas Tobin For
- 2 Advisory Vote on Executive Compensation For

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

Vista Gold Corp.

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Clark | For |

1.2	Elect W. Durand Eppler	Withhold
1.3	Elect C. Thomas Ogryzlo	For
1.4	Elect Tracy Stevenson	For
1.5	Elect Michael Richings	For
1.6	Elect Frederick Earnest	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Smurfit Kappa Group Plc**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Liam O'Mahony | For |
| 4 | Elect Nicanor Restrepo | For |
| 5 | Elect Paul Stecko | For |
| 6 | Elect Rosemary Thorne | For |
| 7 | Elect Roberto Newell | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 12 | Deferred Annual Bonus Plan ("DABP") | For |

Aker Solutions ASA

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Opening of Meeting; Election of Individuals to Check Minutes For
- 5 Opening of Meeting; Election of Individuals to Check Minutes For

6	Non-Voting Agenda Item	
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Compensation Guidelines	For
9	Directors' Fees	For
10	Nominating Committee Fees	For
11	Election of Directors	For
12	Election of Nominating Committee Members	For
13	Authority to Set Auditor's Fees	For
14	Authority to Repurchase Shares	For
15	Guidelines for the Nominating Committee	For
16	Spin-off of Kvaerner ASA	For
17	Amendments to Articles	For
18	Reduction in Share Premium Account	For

**SILIC(Societe Immobiliere de Location Pour L`Industrie Et
Le Commerce)**

Voted

Vote Deadline 04/21/2011
Date
Country Of FR
Trade

Share
Blocking

No

Mix Meeting Agenda (05/06/2011)

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	Authority to Repurchase Shares	For
9	Authority to Issue Restricted Stock	For
10	Amendments Regarding Director Term Length	For
11	Amendments to Articles	For
12	Authority to Carry Out Formalities	For
13	Non-Voting Meeting Note	

Rodman & Renshaw Capital Group Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|------|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Wesley Clark | Withhold |
| 1.2 | Elect Michael Vasinkevich | For |
| 1.3 | Elect Edward Rubin | For |
| 1.4 | Elect John Borer III | For |
| 1.5 | Elect Winston Churchill | For |
| 1.6 | Elect Richard Cohen | Withhold |
| 1.7 | Elect Peter Drake | For |
| 1.8 | Elect Sam Dryden | For |
| 1.9 | Elect Mark Friedman | For |
| 1.10 | Elect Marvin Haas | For |
| 2 | Ratification of Auditor | For |

Ladish Co., Inc.

Voted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

1 Acquisition

For

2 Right to Adjourn Meeting

Against

IREN S.P.A.

Unvoted

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

Mix Meeting Agenda (05/06/2011)

**Vote
Cast**

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

Tekfen Holding Co., Inc.

Voted

Vote Deadline 04/17/2011 **Share**
Date **Blocking** Yes
Country Of TR
Trade

Special Meeting Agenda (05/06/2011)

**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 and Statutory Auditors' Acts | For |
| 7 | Election of Directors and Statutory Auditors | For |

8	Directors and Statutory Auditors' Fees	For
9	Report on Guarantees	For
10	Charitable Donations	For
11	Report on Related Party Transactions	For
12	Related Party Transactions	For
13	Wishes	For

Utah Medical Products, Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Ernst Hoyer	For
1.2	Elect James Beeson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Transaction of Other Business	Against

Marriott International, Inc.**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|----|--|--------|
| 1 | Elect J.W. Marriott, Jr. | For |
| 2 | Elect John Marriott III | For |
| 3 | Elect Mary Bush | For |
| 4 | Elect Lawrence Kellner | For |
| 5 | Elect Debra Lee | For |
| 6 | Elect George Muñoz | For |
| 7 | Elect Harry Pearce | For |
| 8 | Elect Steven Reinemund | For |
| 9 | Elect Lawrence Small | For |
| 10 | Elect Arne Sorenson | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Fortis Inc.

Voted

Vote Deadline 05/02/2011
Date
Country Of CA
Trade

Share
Blocking

No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Case | For |
| 1.2 | Elect Frank Crothers | For |
| 1.3 | Elect Ida Goodreau | For |
| 1.4 | Elect Douglas Haughey | For |
| 1.5 | Elect H. Stanley Marshall | For |
| 1.6 | Elect John McCallum | For |
| 1.7 | Elect Harry McWatters | For |
| 1.8 | Elect Ronald Munkley | For |
| 1.9 | Elect David Norris | For |
| 1.10 | Elect Michael Pavey | For |
| 1.11 | Elect Roy Rideout | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Broadwind Energy Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Beynon For
 - 1.2 Elect Peter Duprey For
 - 1.3 Elect William Fejes, Jr. For
 - 1.4 Elect Terence Fox For

1.5	Elect David Reiland	For
1.6	Elect Thomas Wagner	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Portugal Telecom, S.G.P.S., S.A.

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Amendments to Articles | For |
| 8 | Authority to Repurchase and Re-Issue Shares | For |
| 9 | Authority to Issue Convertible Bonds | For |
| 10 | Suppression of Preemptive Rights | For |
| 11 | Authority to Issue Debt Instruments | For |
| 12 | Authority to Repurchase and Re-Issue Company
Debt Instruments | For |
| 13 | Remuneration Report | For |

Aer Lingus Group Plc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Directors' Remuneration Report For
- 3 Elect Colm Barrington For

4	Elect Laurence Crowley	For
5	Elect Danuta Gray	For
6	Elect David Begg	For
7	Elect Mella Frewen	For
8	Elect Andrew Macfarlane	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Reissue Treasury Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Adoption of New Articles	For
16	Amendments to Articles Regarding Electronic Communication	For

Metrocorp Bancshares Inc**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Helen Chen | For |
| 1.2 | Elect Shirley Clayton | For |
| 1.3 | Elect George Lee | For |
| 1.4 | Elect David Tai | For |
| 1.5 | Elect Daniel Wright | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Lumber Liquidators Holdings Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jeffrey Griffiths For
 - 1.2 Elect Peter Robinson For
 - 1.3 Elect Martin Roper For
- 2 Ratification of Auditor For
- 3 2011 Equity Compensation Plan Against
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Barnes Group Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

1 Election of Directors

1.1 Elect William Bristow, Jr.

Withhold

	1.2	Elect Hassell McClellan	For
	1.3	Elect Gregory Milzcik	For
	2	Ratification of Auditor	For
	3	Amendment to the Performance-Linked Bonus Plan	For
	4	Advisory Vote on Executive Compensation	For
	5	Frequency of Advisory Vote on Executive Compensation	1 Year
	6	Repeal of Classified Board	For
	 7	Shareholder Proposal Regarding Simple Majority Vote	For

FMC Technologies Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|--|--------|
| 1 | Elect C. Maury Devine | For |
| 2 | Elect John Grep | For |
| 3 | Elect Thomas Hamilton | For |
| 4 | Elect Richard Pattarozzi | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 8 | Increase of Authorized Common Stock | For |

MaxLinear Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Albert Moyer | For |
| 2 | Elect Donald Schrock | For |
| 3 | Elect Curtis Ling | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

RHI AG

Voted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Supervisory Board Members' Fees | For |
| 7 | Elect David Schlaff | Against |
| 8 | Authority to Repurchase Shares | For |
| 9 | Amendments to Articles | For |

GeoMet Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Crain For
 - 1.2 Elect Robert Creager For
 - 1.3 Elect Stanley Graves For
 - 1.4 Elect Charles Haynes For
 - 1.5 Elect W. Howard Keenan, Jr. Withhold
 - 1.6 Elect Philip Malone Withhold
 - 1.7 Elect Michael McGovern Withhold

- 1.8 Elect J. Darby Seré Withhold
- 1.9 Elect Gary Weber Withhold

Iberiabank Corp

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Harry Barton, Jr. For
 - 1.2 Elect E. Stewart Shea III For

1.3	Elect David Welch	For
2	Ratification of Auditor	For
3	Amendment to the 2010 Stock Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Genworth MI Canada Inc

Voted

Vote Deadline Date	05/04/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Hurley | For |
| 1.2 | Elect Robert Brannock | For |
| 1.3 | Elect Robert Gillespie | For |
| 1.4 | Elect Sidney Horn | For |
| 1.5 | Elect Brian Kelly | For |
| 1.6 | Elect Samuel Marsico | For |
| 1.7 | Elect Leon Roday | For |
| 1.8 | Elect Jerome Upton | For |
| 1.9 | Elect John Walker | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Equinox Minerals Ltd.

Voted

Vote Deadline 05/03/2011
Date
Country Of CA
Trade
Share
Blocking No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Tomsett For
 - 1.2 Elect David McAusland For
 - 1.3 Elect David Mosher For
 - 1.4 Elect Jim Pantelidis For
 - 1.5 Elect Brian Penny For
 - 1.6 Elect Craig Williams For

- 1.7 Elect Anthony Reeves For
- 2 Appointment of Auditor and Authority to Set Fees For

CNP Assurances

Voted

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

Mix Meeting Agenda (05/06/2011)

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	Ratification of the Co-Option of Antoine Gosset-Grainville	For
9	Ratification of the Co-Option of Wahl	Against
10	Ratification of the Co-Option of Pierre Garcin as Censor	For
11	Ratification of the Co-Option of Marcia Campbell	For
12	Ratification of the Co-Option of Stéphane Pallez	Against
13	Authority to Repurchase Shares	Against
14	Authority to Increase Capital Under Employee Savings Plan	For
15	Authority to Issue Shares w/ Preemptive Rights	Against
16	Authority to Issue Restricted Stock	Against
17	Authority to Carry Out Formalities	For

Digital Multimedia Technologies Spa

Voted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Board Size | For |
| 4 | Board Term | For |
| 5 | List Presented by Millenium Partecipazioni S.r.l. | For |
| 6 | Directors' Fees | For |
| 7 | List Presented by Millenium Partecipazioni S.r.l. | For |

- | | | |
|----|--|-----|
| 8 | Election of Chairman | For |
| 9 | Statutory Auditors' Fees | For |
| 10 | Authority to Repurchase and Reissue Shares | For |

Vienna Insurance Group

Unvoted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

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

- 3 Ratification of Management and Supervisory Board Acts
- 4 Amendments to Articles
- 5 Appointment of Auditor
- 6 Elect Martina Dobringer
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Olympic Steel Inc.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Siegal | For |
| 1.2 | Elect Arthur Anton | For |
| 1.3 | Elect James Meathe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vermilion Energy Inc

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Macdonald | For |
| 1.2 | Elect W. Kenneth Davidson | For |
| 1.3 | Elect Lorenzo Donadeo | For |
| 1.4 | Elect Claudio Ghersinich | For |
| 1.5 | Elect Joseph Killi | For |
| 1.6 | Elect William Madison | For |
| 1.7 | Elect Timothy Marchant | For |
| 2 | Appointment of Auditor | For |

GMP Capital Inc

Voted

Vote Deadline Date 05/03/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stanley Beck For
 - 1.2 Elect Ronald Binns For
 - 1.3 Elect Harris Fricker For
 - 1.4 Elect Eugene McBurney For
 - 1.5 Elect James Meekison For

- 1.6 Elect Robert Peters For
- 1.7 Elect Hartley Richardson For
- 1.8 Elect H. Sanford Riley For
- 1.9 Elect Kevin Sullivan For
- 1.10 Elect Donald Wright For
- 2 Appointment of Auditor and Authority to Set Fees For

Coca-Cola HBC S.A.

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Presentation of Accounts and Reports	For
3	Accounts and Reports	For
4	Ratification of Directors' and Auditor's Acts	For
5	Directors' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Allocation of Profits/Dividends	For
8	Ratification of Board Appointment	Against
9	Election of Directors	For
10	Amendment to Par Value; Increase in Share Capital	For
11	Amendment to Par Value; Decrease in Share Capital	For
12	Amendments to Articles	For

Coca-Cola HBC S.A.

Voted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Presentation of Accounts and Reports | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Directors' and Auditor's Acts | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Ratification of Board Appointment | Against |
| 9 | Election of Directors | For |
| 10 | Amendment to Par Value; Increase in Share
Capital | For |

- | | | |
|----|---|-----|
| 11 | Amendment to Par Value; Decrease in Share Capital | For |
| 12 | Amendments to Articles | For |

Kumba Iron Ore Ltd.

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Godfrey Gomwe | For |

4	Re-elect Zarina Bassa	For
5	Re-elect Dolly Mokgatle	For
6	Re-elect Allen Morgan	For
7	Elect Audit Committee Member (Bassa)	For
8	Elect Audit Committee Member (Morgan)	For
9	Election of Audit Committee Member (Mokgatle)	For
10	Approve Increase NEDs' Fees	For
11	Approve Additional NEDs' Fees	For
12	General Authority to Issue Shares	For
13	General authority to issue shares for cash	For
14	Amend the Bonus Share Plan	For
15	Specific authority to repurchase shares	For
16	General authority to repurchase shares	For

Marchex Inc

Voted

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

Annual Meeting Agenda (05/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Russell Horowitz For
 - 1.2 Elect Dennis Cline For
 - 1.3 Elect Anne Devereux For

1.4	Elect Nicolas Hanauer	For
1.5	Elect John Keister	For
1.6	Elect M. Wayne Wisehart	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Nedbank Group Ltd.

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Amend the Share Option, Matched Share & Restricted Share Schemes | For |
| 2 | Authorisation of Legal Formalities | For |

Songa Offshore SE**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Election of Presiding Chairman | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Jens Wilhelmsen | For |
| 6 | Elect Jens Wilhelmsen as Chairman | For |
| 7 | Directors' Fees | For |
| 8 | Amendments to Articles Regarding Formation of Audit Committee | For |
| 9 | Non-Voting Meeting Note | |

Hansteen Hldgs**Voted**

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

Special Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|---|------------------------|-----|
| 1 | Placing and Open Offer | For |
| 2 | Firm Placing | For |

Liechtensteinische Landesbank AG

Voted

Vote Deadline Date	04/19/2011	Share Blocking	No
Country Of Trade	LI		

Special Meeting Agenda (05/06/2011)**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 | Ratification of Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Election of Directors | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Non-Voting Agenda Item | |

Primoris Services Corp

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Killgore | For |
| 1.2 | Elect Robert Tinstman | For |
| 1.3 | Elect Eric Rosenfeld | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Swissquote Group Holding Ltd.

Voted

Vote Deadline Date 04/19/2011
Share Blocking No
Country Of Trade CH

Annual Meeting Agenda (05/06/2011)

**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

Swissquote Group Holding Ltd.

Voted

Vote Deadline 04/19/2011
Date
Country Of CH
Trade

Share No
Blocking

Annual Meeting Agenda (05/06/2011)

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	Remuneration Report	For
8	Allocation of Profits/Dividends	For
9	Ratification of Board and Management Acts	For
10	Elect Mario Fontana	For
11	Elect Paul Otth	For
12	Elect Markus Dennler	For
13	Elect Martin Naville	For
14	Elect Adrian Bult	For
15	Appointment of Auditor	For
16	Increase in Authorized Capital	For
17	Increase in Conditional Capital	Against
18	Transaction of Other Business	Against

Vitar International Holdings Ltd

Voted

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

Special Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 New Framework Agreement and Annual Caps For

Gamco Investors Inc**Voted**

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

Annual Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edwin Artzt | Withhold |
| 1.2 | Elect Raymond Avansino | Withhold |
| 1.3 | Elect Richard Bready | For |
| 1.4 | Elect Mario Gabelli | Withhold |
| 1.5 | Elect Eugene McGrath | For |
| 1.6 | Elect Robert Prather, Jr. | Withhold |
| 1.7 | Elect Elisa Wilson | Withhold |
| 2 | Ratification of Auditor | For |

3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Re-Approval of the Amended Employment Agreement with Mario J. Gabelli	For
6	Reclassification of Class B Stock	For

Quadra FNX Mining Ltd

Voted

Vote Deadline Date	05/03/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (05/06/2011)

Vote Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Terrance MacGibbon | For |
| 1.2 | Elect Paul Blythe | For |
| 1.3 | Elect Geoffrey Belsher | For |
| 1.4 | Elect Franklin Davis | For |
| 1.5 | Elect J. Duncan Gibson | For |
| 1.6 | Elect John Lydall | For |
| 1.7 | Elect William Myckatyn | For |
| 1.8 | Elect Gregory Van Staveren | For |
| 1.9 | Elect James Wallace | For |
| 1.10 | Elect Kenneth Williamson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan | For |

China Lumena New Materials Corp

Voted

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

Special Meeting Agenda (05/06/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Approve Subscription Agreement For
- 5 Approve Issue of Convertible Bonds and Additional Convertible Bonds For

- | | | |
|---|---|-----|
| 6 | Approve Issuance and Allotment of Conversion Shares and Additional Conversion Shares to Bondholders | For |
| 7 | Authorise Directors to Implement the Subscription Agreement | For |

Recylex S. A.

Voted

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

Mix Meeting Agenda (05/06/2011)

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	Related Party Transactions	For
8	Elect Yves Roche	For
9	Elect Aristotelis Mistakidis	Against
10	Directors' Fees	For
11	Severance Agreement (Yves Roche)	Against
12	Authority to Repurchase Shares	Against
13	Authority to Increase Capital Under Employee Savings Plan	For
14	Authority to Cancel Shares and Reduce Capital	For
15	Amendment to Article 18	For
16	Amendment Regarding Shareholder Representation	For
17	Amendment Regarding Shareholder Proposals	For
18	Amendment to Article 33	For
19	Authority to Carry Out Formalities	For
20	Elect Laetitia Seta	For

Commerzbank AG

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Ratification of Management Board Acts For
- 6 Ratification of Supervisory Board Acts For
- 7 Appointment of Auditor; Appointment of Auditor for Interim Statements For

8	Appointment of Auditor for Interim Statements	For
9	Report on Recapitalization Plan	For
10	Authority to Reduce Share Capital	For
11	Authority to Reduce Share Capital	For
12	Non-Voting Agenda Item	
13	Authority to Grant Conversion Rights and Increase Conditional Capital	For
14	Authority to Grant Conversion Rights and Increase Conditional Capital	For
15	Non-Voting Agenda Item	
16	Issuance of Shares w/ Preemptive Rights	For
17	Issuance of Shares w/ Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Increase in Authorized Capital	For
20	Increase in Authorized Capital	For
21	Non-Voting Agenda Item	
22	Authority to Issue Convertible Debt Instruments	For
23	Authority to Issue Convertible Debt Instruments	For
24	Non-Voting Agenda Item	
25	Authority to Increase Conditional Capital	For
26	Authority to Increase Conditional Capital	For

27 Non-Voting Agenda Item

28 Amendment to Articles

For

 29 Shareholder Proposal Regarding Vote of No Confidence in the Management Board

Against

Astra International

Voted

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

Annual Meeting Agenda (05/06/2011)

**Vote
Cast**

1 Accounts and Reports

For

- | | | |
|---|---|-----|
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors and Commissioners and Set
Directors' and Commissioners' Fees | For |
| 4 | Appointment of Auditor | For |

Falck Renewables S P A**Voted**

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

Mix Meeting Agenda (05/06/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Non-Voting Agenda Item | |
| 6 | List Proposed by Falck S.p.A. | For |
| 7 | List Proposed by Shareholders Representing 2.825% | TNA |
| 8 | Non-Voting Meeting Note | |
| 9 | List Proposed by Falck S.p.A. | For |
| 10 | List Proposed by Shareholders Representing 2.825% | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Amendments to Articles | For |

China Molybdenum Co

Voted

Vote Deadline Date 04/24/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (05/07/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Use of Proceeds subject to A Share Issue
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Meeting Note

Tianneng Power International Ltd

Voted

Vote Deadline Date 04/24/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/07/2011)

**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 CHEN Minru	For
6	Elect SHI Borong	For
7	Elect HO Tso Hsiu	For
8	Elect CHENG Cheng Wen	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Authority to Issue Repurchased Shares	Against
17	Non-Voting Meeting Note	

Five Star Quality Care, Inc.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Barbara Gilmore | For |
| 2 | Elect Barry Portnoy | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Markel Corp

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect J. Alfred Broaddus, Jr. For
 - 1.2 Elect Douglas Eby Withhold
 - 1.3 Elect Stewart Kasen For
 - 1.4 Elect Alan Kirshner For
 - 1.5 Elect Lemuel Lewis For
 - 1.6 Elect Darrell D. Martin For
 - 1.7 Elect Anthony Markel For
 - 1.8 Elect Steven Markel For
 - 1.9 Elect Jay Weinberg For

1.10	Elect Debora Wilson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Zhejiang Expressway Co

Voted

Vote Deadline Date	04/24/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Directors' Report | For |
| 4 | Supervisor's Report | For |
| 5 | Financial Statements | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Final Accounts and Financial Budget | For |
| 8 | Appointment of Hong Kong Auditor and Authority to Set Fees | For |
| 9 | Appointment of PRC Auditor and Authority to Set Fees | For |

Lincare Holdings Inc.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Byrnes For
 - 1.2 Elect Stuart Altman For
 - 1.3 Elect Chester Black For
 - 1.4 Elect Angela Bryant For
 - 1.5 Elect Frank Byrne For
 - 1.6 Elect William Miller III For
 - 1.7 Elect Ellen Zane For

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

Pinnacle Data Systems, Inc.

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Aschinger, Jr. | For |
| 1.2 | Elect Benjamin Brussell | For |
| 1.3 | Elect Hugh Cathey | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | Against |

Clearwater Paper Corp

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Fredric Corrigan | For |
| 2 | Elect William Weyerhaeuser | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

American Bilrite Inc.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Mark Kaplan

Withhold

1.2 Elect Roger Marcus

For

1.3 Elect Kenneth Watchmaker

For

Ing Groep Nv Cva

Voted

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

Annual Meeting Agenda (05/09/2011)

**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 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Executive Board Remuneration Policy

For

10 Non-Voting Agenda Item

11 Amendment to Articles A

Against

12	Amendment to Articles B	For
13	Non-Voting Agenda Item	
14	Ratification of Executive Board Acts	For
15	Ratification of Supervisory Board Acts	For
16	Elect Koos Timmermans	For
17	Elect Peter Elverding	For
18	Elect Henk Breukink	For
19	Elect Sjoerd van Keulen	For
20	Elect Joost Kuiper	For
21	Elect Luc Vandewalle	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights	For
23	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with a Merger	For
24	Authority to Repurchase Shares	For
25	Authority to Repurchase Shares in Connection with a Merger	For
26	Non-Voting Agenda Item	

Guangzhou Automobile Group

Voted

Vote Deadline Date 04/24/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |

- | | | |
|---|--|---------|
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Adjustment on Independent Directors' Fees | For |
| 8 | Authority to Issue additional H Shares w/o Preemptive Rights | Against |
| 9 | Non-Voting Meeting Note | |

Haverty Furniture Cos., Inc.

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Glover | For |
| 1.2 | Elect Rawson Haverty, Jr. | For |
| 1.3 | Elect L. Phillip Humann | For |
| 1.4 | Elect Mylle Mangum | For |
| 1.5 | Elect Frank McGaughey III | Withhold |
| 1.6 | Elect Clarence Smith | For |
| 1.7 | Elect Al Trujillo | For |
| 1.8 | Elect Terence McGuirk | Withhold |
| 1.9 | Elect Vicki Palmer | For |
| 1.10 | Elect Fred Schuermann | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

- 4 Amendment to the 2004 Long-Term Incentive Plan
- 5 Ratification of Auditor

For
For

Vote Deadline 05/06/2011 Share
 Date Country Of US Blocking
 Trade No

Annual Meeting Agenda (05/09/2011)

**Vote
 Cast**

- 1 Elect Rodney Adkins For
- 2 Elect Murray Martin For
- 3 Elect Michael Roth Against
- 4 Elect Robert Weissman For
- 5 Ratification of Auditor For
- 6 Elimination of Supermajority Requirement for Removal of Directors from Office For
- 7 Elimination of Supermajority Requirement for Certain Business Combinations For
- 8 Elimination of Supermajority Requirement for Alteration, Amendment, Adoption or Repeal of Certificate Provisions For
- 9 Elimination of Supermajority Requirement for Bylaw Alteration, Adoption, Amendment or Repeal For
- 10 Advisory Vote on Executive Compensation For
- 11 Frequency of Advisory Vote on Executive Compensation 1 Year
- 12 Amendment to the Key Employees Incentive Plan For
- 13 Amendment to the 2007 Stock Plan For

BlackRock Kelso Capital Corp

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jerrold Harris | For |
| 2 | Authorization to Sell Shares Below Net Asset Value | For |
| 3 | Authorization to Issue Warrants, Options or Rights | For |
| 4 | Ratification of Auditor | For |

Centrica plc

Voted

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

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Roger Carr | For |
| 5 | Elect Sam Laidlaw | For |
| 6 | Elect Helen Alexander | For |
| 7 | Elect Phil Bentley | For |
| 8 | Elect Margherita Della Valle | For |
| 9 | Elect Mary Francis | For |
| 10 | Elect Mark Hanafin | For |
| 11 | Elect Nick Luff | For |
| 12 | Elect Andrew Mackenzie | For |
| 13 | Elect Ian Meakins | For |

14	Elect Paul Rayner	For
15	Elect Chris Weston	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 at 14 Days	Against
23	Non-Voting Meeting Note	

Forward Air Corp.

Voted

Vote Deadline 05/06/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Allen For
 - 1.2 Elect Bruce Campbell For
 - 1.3 Elect C. Robert Campbell For
 - 1.4 Elect Richard Hanselman For
 - 1.5 Elect C. John Langley, Jr. For
 - 1.6 Elect Tracy Leinbach For
 - 1.7 Elect Larry Leinweber For
 - 1.8 Elect G. Michael Lynch For
 - 1.9 Elect Ray Mundy For

1.10	Elect Gary Paxton	For
2	Ratification of Auditor	For
3	Amendment to the Stock Option and Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Motorola Mobility Holdings, Inc.

Voted

Vote Deadline 05/06/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/09/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Sanjay Jha | For |
| 2 | Elect Jon Barfield | For |
| 3 | Elect William Hambrecht | For |
| 4 | Elect Jeanne Jackson | For |
| 5 | Elect Keith Meister | For |
| 6 | Elect Thomas Meredith | For |
| 7 | Elect Daniel Ninivaggi | Against |
| 8 | Elect James Stengel | For |
| 9 | Elect Anthony Vinciguerra | For |
| 10 | Elect Andrew Viterbi | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 13 | Ratification of Auditor | For |

Serco Group plc

Voted

Vote Deadline 04/24/2011
Date
Country Of GB
Trade

Share
Blocking

No

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Paul Brooks | For |
| 5 | Elect Alastair Lyons | For |
| 6 | Elect Christopher Hyman | For |
| 7 | Elect Andrew Jenner | For |
| 8 | Elect David Richardson | For |
| 9 | Elect Leonard Broese van Groenou | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |

14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authorisation of Political Donations	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Increase Non-Executive Directors' Fee Cap	For
18	Elect Angie Risley	For

Agree Realty Corp.

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Farris Kalil | For |
| 1.2 | Elect Gene Silverman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Invesco Mortgage Capital Inc**Voted****Vote Deadline Date** 05/06/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/09/2011)****Vote Cast**

- | | | |
|---|--|--------|
| 1 | Elect G. Mark Armour | For |
| 2 | Elect James Balloun | For |
| 3 | Elect John Day | For |
| 4 | Elect Karen Kelley | For |
| 5 | Elect Neil Williams | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 8 | Ratification of Auditor | For |

Hysan Development Co. Ltd.

Voted

Vote Deadline 04/24/2011
Date
Country Of Share
Trade HK Blocking No

Annual Meeting Agenda (05/09/2011)

**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 Hans Jebsen | For |

6	Elect LEE Chien	Against
7	Elect Irene LEE Yun Lien	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	Non-Voting Meeting Note	

Fufeng Group Ltd.

Voted

Vote Deadline	04/24/2011	Share	No
Date		Blocking	
Country Of	KY		
Trade			

Annual Meeting Agenda (05/09/2011)

**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 WANG Longxiang | For |
| 6 | Elect CHEN Ning | For |
| 7 | Elect LIANG Wenjun | For |
| 8 | Elect CHEN Yuan | 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 |

National Healthcare Corp.

Voted

Vote Deadline 05/06/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect W. Andrew Adams For
 - 1.2 Elect Ernest Burgess, III Withhold
 - 1.3 Elect Emil Hassan For
- 2 Advisory Vote on Executive Compensation For

3 Frequency of Advisory Vote on Executive Compensation

1 Year

Pason Systems Inc.

Voted

Vote Deadline 05/04/2011
Date
Country Of CA
Trade

Share
Blocking

No

Annual Meeting Agenda (05/09/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect James Hill | For |
| 2.2 | Elect James Howe | For |
| 2.3 | Elect Murray Cobbe | For |
| 2.4 | Elect Harold Allsopp | For |
| 2.5 | Elect G. Allen Brooks | For |
| 2.6 | Elect Peter Mackechnie | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Longfor Properties Co Ltd

Voted

Vote Deadline Date 04/24/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/09/2011)

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 FANG Shengtao | For |
| 6 | Elect CHEN Kai | For |
| 7 | Elect QIN Lihong | 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 |

Jefferies Group, Inc.

Voted

Vote Deadline Date 05/06/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Handler
 - 1.2 Elect Brian Friedman
 - 1.3 Elect W. Patrick Campbell

For

Withhold

For

1.4	Elect Ian Cumming	Withhold
1.5	Elect Richard Dooley	For
1.6	Elect Robert Joyal	For
1.7	Elect Michael O'Kane	For
1.8	Elect Joseph Steinberg	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Lupin Ltd

Voted

Vote Deadline 04/24/2011 Share
Date Blocking No
Country Of IN
Trade

Other Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Employee Stock Option Plan 2011
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item

For

- 12 Non-Voting Agenda Item
- 13 Employee Stock Option Plan 2011 for Subsidiaries For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item

Falconstor Software Inc

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Eli Oxenhorn | Withhold |
| 1.2 | Elect Steven Fischer | For |
| 1.3 | Elect Alan Kaufman | For |
| 2 | Approval of Stand-Alone Stock Option Agreement | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Protective Life Corp.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Richard Burton

For

1.2 Elect Thomas Hamby

For

1.3	Elect John Johns	For
1.4	Elect Vanessa Leonard	For
1.5	Elect Charles McCrary	Withhold
1.6	Elect John McMahon, Jr.	For
1.7	Elect Hans Miller	For
1.8	Elect Malcolm Portera	For
1.9	Elect C. Dowd Ritter	For
1.10	Elect Jesse Spikes	For
1.11	Elect William Terry	For
1.12	Elect W. Michael Warren, Jr.	For
1.13	Elect Vanessa Wilson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Almost Family Inc

Voted

Vote Deadline Date 05/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2011)

Vote Cast

1 Election of Directors

1.1 Elect William Yarmuth

For

1.2	Elect Steven Bing	For
1.3	Elect Donald McClinton	For
1.4	Elect Tyree Wilburn	For
1.5	Elect Jonathan Goldberg	For
1.6	Elect W. Earl Reed, III	For
1.7	Elect Henry Altman, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

International Paper Co.

Voted

Vote Deadline Date	05/06/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Elect David Bronczek | For |
| 2 | Elect Ahmet Dördüncü | For |
| 3 | Elect Lynn Elsenhans | For |
| 4 | Elect John Faraci | For |
| 5 | Elect Samir Gibara | For |
| 6 | Elect Stacey Mobley | For |
| 7 | Elect John Townsend III | For |
| 8 | Elect John Turner | For |
| 9 | Elect William Walter | For |
| 10 | Elect Alberto Weisser | For |
| 11 | Elect J. Steven Whisler | 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 Right to Act by Written Consent

For

Synthos Spolka Akcyjna

Voted

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

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Report of Supervisory Board | For |
| 6 | Report of Management Board | For |
| 7 | Accounts and Reports | For |
| 8 | Accounts and Reports (Consolidated) | For |
| 9 | Allocation of Profits/Dividend | For |
| 10 | Ratification of Management Acts | For |
| 11 | Ratification of Supervisory Board Acts | For |

1.1	Elect Eugene Banucci	For
1.2	Elect Edward Galante	For
1.3	Elect John Kaslow	For
1.4	Elect Thomas Shields	For
2	Amendment of Articles of Organization to Increase Authorized Common Stock and Decrease Authorized Preferred Stock	Against
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 Majority Vote for Election of Directors	For

Ranbaxy Laboratories Ltd.

Voted

Vote Deadline 04/24/2011 Share
Date Blocking No
Country Of
Trade IN

Annual Meeting Agenda (05/09/2011)

**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 | Elect Anthony Wild | For |
| 6 | Elect Akhiro Watanabe | For |
| 7 | Elect Arun Sawhney | For |
| 8 | Appointment of Arun Sawhney as Managing Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |

- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Employee Stock Option Plan 2011 For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Employee Stock Option Plan 2011 for For
Subsidiaries
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item

Citizens South Banking Corp.

Voted

Vote Deadline Date 05/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Fuller For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Excel Trust Inc.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Sabin For
 - 1.2 Elect Spencer Plumb For
 - 1.3 Elect Mark Burton For
 - 1.4 Elect Bruce Blakley For
 - 1.5 Elect Burland East For
 - 1.6 Elect Robert Parsons, Jr. For
 - 1.7 Elect Warren Staley For
- 2 Ratification of Auditor For

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

Stoneridge Inc.

Voted

Vote Deadline Date 05/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Corey For

1.2	Elect Jeffrey Draime	For
1.3	Elect Douglas Jacobs	For
1.4	Elect Ira Kaplan	For
1.5	Elect Kim Korth	For
1.6	Elect William Lasky	For
1.7	Elect Paul Schlather	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 Annual Incentive Plan	For

Beijing Capital Land

Voted

Vote Deadline Date	04/24/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/09/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Directors' Report | For |
| 4 | Supervisors' Report | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Allocation of Long Term Incentive | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Cessation of Appointment of Hong Kong Auditor | For |
| 10 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Against |

Microstrategy Inc.

Voted

Vote Deadline 05/06/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Saylor For
 - 1.2 Elect Sanju Bansal For
 - 1.3 Elect Matthew Calkins For
 - 1.4 Elect Robert Epstein For

1.5	Elect David LaRue	For
1.6	Elect Jarrod Patten	For
1.7	Elect Carl Rickertsen	For
1.8	Elect Thomas Spahr	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Saga Communications, Inc.

Voted

Vote Deadline 05/06/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Clarke Brown, Jr. | For |
| 1.2 | Elect Edward Christian | For |
| 1.3 | Elect David Stephens | For |
| 1.4 | Elect Gary Stevens | For |
| 1.5 | Elect W. Russell Withers, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ak Enerji Elektrik Uretimi Otoproduktor Grubu A.S.**Voted**

Vote Deadline Date	04/17/2011	Share Blocking	Yes
Country Of Trade	TR		

Annual Meeting Agenda (05/09/2011)**Vote Cast**

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

Siem Offshore Inc

Voted

Vote Deadline 04/24/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Elect Kristian Siem | For |
| 5 | Elect Richard England | For |

- | | | |
|----|---|---------|
| 6 | Elect David Mullen | For |
| 7 | Authority to Set Directors' Fees | For |
| 8 | Amendments to Articles | For |
| 9 | Approval of Uniform Text of Articles | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Transaction of Other Business | Against |

Marfin Investment Group

Voted

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

Special Meeting Agenda (05/09/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board and Auditors' Acts	For
4	Appointment of Auditor	For
5	Nominating and Compensation Committee's Report	For
6	Elect Yiannos Michaelides	For
7	Directors' Fees	For
8	Authority to Repurchase Shares	For
9	Amendments to Articles	For
10	Amendment to 2007 Stock Option Plan	For
11	Amendment to Terms of 2009 Convertible Debt Instruments	For
12	Authority to Issue Convertible Debt Instruments	For
13	Announcements	For
14	Non-Voting Meeting Note	

Diagnostic & Therapeutic Centre Of Athens Hygeia S.A.

Voted

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

Special Meeting Agenda (05/09/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Board Acts | For |
| 4 | Appointment of Auditor | For |
| 5 | Ratification of Co-Option of Board Members | Against |
| 6 | Amendments to Articles | Abstain |
| 7 | Election of Directors | Against |
| 8 | Election of Audit Committee | For |
| 9 | Related Party Transactions
(Contracts/Compensation) | For |

- 10 Issuance of Shares w/ Preemptive Rights For
- 11 Amendments to Articles For
- 12 Transaction of Other Business Against

Kongsberg Gruppen

Voted

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

Annual Meeting Agenda (05/09/2011)

Vote Cast

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

3	Meeting Notice and Agenda	For
4	Election of Individuals to Check Minutes	For
5	Non-Voting Agenda Item	
6	Corporate Governance Report	For
7	Report of the Board of Directors	For
8	Accounts and Reports; Allocation of Profits/Dividends	For
9	Directors' Fees	For
10	Nomination Committee Fees	For
11	Authority to Set Auditor's Fees	For
12	Compensation Guidelines	For
13	Election of Directors	For
14	Authority to Repurchase Shares	For

TCL Communication Technology Holdings Ltd.

Voted

Vote Deadline 04/24/2011
Date
Country Of KY
Trade

Share
Blocking

No

Annual Meeting Agenda (05/09/2011)

**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 | Allocation of Profits/Dividends | For |
| 6 | Election Director: LOOK Andrew | For |
| 7 | Elect LI Dongsheng | For |
| 8 | Elect HUANG Xubin | For |
| 9 | Elect BO Lianming | For |
| 10 | Elect XU Fang | For |
| 11 | Elect LAU Siu Ki | For |
| 12 | Elect SHI Cuiming | For |

- 13 Elect LIU Chung Laung For
- 14 Directors' Fees For
- 15 Authority to Issue Shares w/o Preemptive Rights Against
- 16 Authority to Repurchase Shares For
- 17 Authority to Issue Repurchased Shares Against

Endesa

Voted

Vote Deadline Date 04/24/2011
Country Of Trade ES
Share Blocking No

Special Meeting Agenda (05/09/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts	For
3	Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Elect Francisco de Borja Prado Eulate	For
7	Appointment of Auditor	For
8	Amendment to Article 8	For
9	Amendment to Article 11	For
10	Amendment to Article 12	For
11	Amendment to Article 14	For
12	Amendment to Article 15	For
13	Amendment to Article 16	For
14	Amendment to Article 22	For
15	Amendment to Article 23	For
16	Amendment to Article 26	For
17	Amendment to Article 33	For
18	Amendment to Article 36	For
19	Amendment to Article 40	For

20	Amendment to Article 42	For
21	Amendment to Article 44	For
22	Amendment to Article 51	For
23	Amendment to Article 54	For
24	Amendments to Articles	For
25	Amendment to Article 3	For
26	Amendment to Article 7	For
27	Amendment to Article 8	For
28	Amendment to Article 9	For
29	Amendment to Article 10	For
30	Amendment to Article 11	For
31	Amendment to Article 24	For
32	Amendment to Meeting regulations	For
33	Remuneration Report	For
34	Authority to Carry Out Formalities	For

Marine Harvest ASA

Voted

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

Special Meeting Agenda (05/09/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Presiding Chairman and an Individual to Check Minutes | For |
| 4 | Meeting Notice and Agenda | For |
| 5 | CEO's Address | For |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |

8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Issue Convertible Debt Instruments	For
11	Amendments to Articles Regarding Registered Office	For
12	Directors' and Auditors' Fees	For
13	Election of Directors	For
14	Nomination Committee	For
15	Appointment of Auditor	For
16	Compensation Guidelines	For