

Regency Centers Corporation

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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 David O'Connor | For |
| 1.10 | Elect John Schweitzer | For |
| 1.11 | Elect Brian Smith | For |
| 1.12 | Elect Thomas Wattles | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sigma-Aldrich Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Rebecca Bergman | For |
| 2 | Elect George Church | For |
| 3 | Elect W. Lee McCollum | For |
| 4 | Elect Avi Nash | For |
| 5 | Elect Steven Paul | For |
| 6 | Elect J. Pedro Reinhard | For |
| 7 | Elect Rakesh Sachdev | For |
| 8 | Elect D. Dean Spatz | For |
| 9 | Elect Barrett Toan | For |

- | | | |
|----|-----------------------------------------|-----|
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |

AGL Resources Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Sandra Bane | For |
| 1.2 | Elect Thomas Bell, Jr. | For |
| 1.3 | Elect Norman Bobins | For |
| 1.4 | Elect Charles Crisp | For |
| 1.5 | Elect Brenda Gaines | For |
| 1.6 | Elect Arthur Johnson | For |
| 1.7 | Elect Wyck Knox, Jr. | For |
| 1.8 | Elect Dennis Love | For |
| 1.9 | Elect Charles McTier | For |
| 1.10 | Elect Dean O'Hare | For |
| 1.11 | Elect Armando Olivera | For |
| 1.12 | Elect John Rau | For |
| 1.13 | Elect James Rubright | Withhold |
| 1.14 | Elect John Somerhalder II | For |
| 1.15 | Elect Bettina Whyte | For |
| 1.16 | Elect Henry Wolf | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Gannett Co., Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Cody | For |
| 1.2 | Elect Howard Elias | For |
| 1.3 | Elect Arthur Harper | For |
| 1.4 | Elect John Louis | For |
| 1.5 | Elect Marjorie Magner | For |
| 1.6 | Elect Gracia Martore | For |
| 1.7 | Elect Scott McCune | Withhold |
| 1.8 | Elect Duncan McFarland | For |
| 1.9 | Elect Susan Ness | For |
| 1.10 | Elect Neal Shapiro | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Skywest Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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 | Withhold |

1.9	Elect W. Steve Albrecht	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Trimble Navigation Ltd.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**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 Ronald Nersesian	For
1.7	Elect Bradford Parkinson	For
1.8	Elect Mark Peek	For
1.9	Elect Nickolas Vande Steeg	For
2	Amendment to the 2002 Stock Plan	For
3	Amendment to the Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

EMC Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Elect Michael Brown	For
2 Elect Randolph Cowen	For
3 Elect Gail Deegan	For
4 Elect James DiStasio	For
5 Elect John Egan	For
6 Elect Edmund Kelly	For
7 Elect Windle Priem	For
8 Elect Paul Sagan	Against
9 Elect David Strohm	For
10 Elect Joseph Tucci	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For

Suburban Propane Partners LP

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Harold Logan, Jr.	For
1.2 Elect John H. Stookey	For
1.3 Elect Dudley Mecum	For
1.4 Elect John Collins	For
1.5 Elect Jane Swift	For
1.6 Elect Michael Dunn, Jr.	For
2 Financing Related Amendments to the Existing Partnership Agreements	Against
3 Adoption of Delaware as the Exclusive Forum for Certain Disputes	Against
4 Advisory Vote on Executive Compensation	For
5 Right to Adjourn Meeting	Against

Select Medical Corporation

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Dalton, Jr. | For |
| 1.2 | Elect Rocco Ortenzio | For |
| 1.3 | Elect Thomas Scully | For |
| 2 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 3 | Ratification of Auditor | For |

Rovi Corp

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Carson | For |
| 1.2 | Elect Alan Earhart | For |
| 1.3 | Elect Andrew Ludwick | For |
| 1.4 | Elect James Meyer | For |
| 1.5 | Elect James O'Shaughnessy | For |
| 1.6 | Elect Ruthann Quindlen | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Gardner Denver, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Arnold | For |
| 1.2 | Elect Barry Pennypacker | For |
| 1.3 | Elect Richard Thompson | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Long-Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Under Armour Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Plank | For |
| 1.2 | Elect Byron Adams, Jr. | For |
| 1.3 | Elect Douglas Coltharp | For |
| 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	Amendment to the 2005 Omnibus Long-Term Incentive Plan	For
4	Ratification of Auditor	For

Spectra Energy Corp

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1	Election of Directors
1.1	Elect William Esrey For
1.2	Elect Gregory Ebel For
1.3	Elect Austin Adams For
1.4	Elect Joseph Alvarado For
1.5	Elect Pamela Carter For
1.6	Elect F. Anthony Comper For
1.7	Elect Peter Hamilton Withhold
1.8	Elect Dennis Hendrix For
1.9	Elect Michael McShane For
1.10	Elect Joseph Netherland For
1.11	Elect Michael Phelps For
2	Ratification of Auditor For
3	Adoption of Majority Vote for Election of Directors For
4	Advisory Vote on Executive Compensation For

Manitowoc Co., Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Roy Armes | For |
| 1.2 | Elect Cynthia Egnotovich | For |
| 1.3 | Elect James Packard | For |
| 2 | Short-Term Incentive Plan | For |
| 3 | Amendment to the 2003 Incentive Stock and Awards Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |

Man Group plc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jon Aisbitt | For |
| 5 | Elect Alison Carnwath | For |
| 6 | Elect Peter Clarke | For |
| 7 | Elect Phillip Colebatch | For |
| 8 | Elect Kevin Hayes | For |
| 9 | Elect Frédéric Jolly | For |
| 10 | Elect Matthew Lester | For |
| 11 | Elect Patrick O'Sullivan | For |
| 12 | Elect Emmanuel Roman | For |
| 13 | Elect Nina Shapiro | For |
| 14 | Appointment of Auditor | For |
| 15 | Authority to Set Auditor's Fees | For |

16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Amendments to Articles Regarding Inquorate Provisions	For
21	Non-Voting Meeting Note	

Charter Communications Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect W. Lance Conn	Withhold
1.2	Elect Darren Glatt	Withhold
1.3	Elect Craig Jacobson	For
1.4	Elect Bruce Karsh	For
1.5	Elect Edgar Lee	For
1.6	Elect Jeffrey Marcus	For
1.7	Elect John Markley, Jr.	For
1.8	Elect David Merritt	For
1.9	Elect Stan Parker, Jr.	For
1.10	Elect Thomas Rutledge	For
1.11	Elect Eric Zinterhofer	For
2	Ratification of Auditor	For

Unisys Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Elect J. Edward Coleman	For
2 Elect Alison Davis	For
3 Elect Nathaniel Davis	For
4 Elect James Duderstadt	For
5 Elect Henry Duques	For
6 Elect Matthew Espe	For
7 Elect Denise Fletcher	For
8 Elect Leslie Kenne	For
9 Elect Lee Roberts	For
10 Elect Paul Weaver	For
11 Ratification of Auditor	For
12 ADVISORY VOTE ON EXECUTIVE COMPENSATION	For

Hershey Company

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Pamela Arway	For
1.2 Elect John Bilbrey	For
1.3 Elect Robert Cavanaugh	Withhold
1.4 Elect Charles Davis	For
1.5 Elect Robert Malcolm	For
1.6 Elect James Mead	Withhold
1.7 Elect James Nevels	Withhold
1.8 Elect Anthony Palmer	For
1.9 Elect Thomas Ridge	For
1.10 Elect David Shedlarz	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

CEC Entertainment, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Frank | For |
| 1.2 | Elect Tommy Franks | For |
| 1.3 | Elect Tim Morris | For |
| 1.4 | Elect Louis Neeb | For |
| 1.5 | Elect Cynthia Pharr Lee | For |
| 1.6 | Elect Raymond Wooldridge | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the Incentive Bonus Plan | For |
| 4 | Amendment to the 2004 Restricted Stock Plan | For |
| 5 | Ratification of Auditor | For |

LNB Bancorp, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lee Howley | For |
| 1.2 | Elect Daniel Klimas | For |
| 1.3 | Elect Jeffrey Riddell | For |
| 1.4 | Elect John Schaeffer | For |
| 2 | Ratification of Auditor | For |

- 3 Amendment to the 2006 Stock Incentive Plan For
- 4 Advisory Vote on Executive Compensation For

National Cinemedia Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Haas For
 - 1.2 Elect James Holland, Jr. For
 - 1.3 Elect Stephen Lanning For
 - 1.4 Elect Edward Meyer For
- 2 2012 Performance Bonus Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Ratification of Auditor For

Total System Services, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- 1 Elect James Blanchard For
- 2 Elect Richard Bradley For
- 3 Elect Kriss Cloninger III Against
- 4 Elect Walter Driver, Jr. For
- 5 Elect Gardiner Garrard, Jr. For

6	Elect Sidney Harris	For
7	Elect Mason Lampton	For
8	Elect H. Lynn Page	For
9	Elect Philip Tomlinson	For
10	Elect John Turner	For
11	Elect Richard Ussery	For
12	Elect M. Troy Woods	For
13	Elect James Yancey	Against
14	Elect Rebecca Yarbrough	For
15	Ratification of Auditor	For
16	Advisory Vote on Executive Compensation	For
17	Amendment to the 2008 Omnibus Plan	For
18	2012 Employee Stock Purchase Plan	For

Allergan Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Elect David Pyott	For
2	Elect Herbert Boyer	For
3	Elect Deborah Dunsire	For
4	Elect Michael Gallagher	For
5	Elect Dawn Hudson	For
6	Elect Robert Ingram	For
7	Elect Trevor Jones	For
8	Elect Louis Lavigne, Jr.	For
9	Elect Russell Ray	For
10	Elect Stephen Ryan	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding Regarding	For

International Flavors & Fragrances Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Elect Marcello Bottoli	For
2	Elect Linda Buck	For
3	Elect J. Michael Cook	For
4	Elect Roger Ferguson, Jr.	For
5	Elect Andreas Fibig	For
6	Elect Alexandra Herzan	For
7	Elect Henry Howell, Jr.	For
8	Elect Katherine Hudson	For
9	Elect Arthur Martinez	Against
10	Elect Dale Morrison	For
11	Elect Douglas Tough	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For

Alon Usa Energy Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect David Weissman	Withhold

1.2	Elect Boaz Biran	Withhold
1.3	Elect Ron Haddock	For
1.4	Elect Itzhak Bader	Withhold
1.5	Elect Jeff Morris	Withhold
1.6	Elect Yeshayahu Pery	Withhold
1.7	Elect Zalman Segal	For
1.8	Elect Avraham Shochat	For
1.9	Elect Shlomo Even	Withhold
2	Increase of Authorized Common and Preferred Stock	Against
3	Amendment to the 2005 Incentive Compensation Plan	For
4	Issuance of Common Stock Upon Conversion of, or as Dividend Payments on, Series B Convertible Preferred Stock	For
5	Issuance of Common Stock in Exchange for Shares of Non-voting Common Stock	For
6	Ratification of Auditor	For

Famous Dave's Of America Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Christopher O'Donnell	For
1.2	Elect Dean Riesen	For
1.3	Elect Wallace Doolin	For
1.4	Elect John Gilbert III	For
1.5	Elect Lisa Kro	For
1.6	Elect Richard L. Monfort	Withhold
2	Ratification of Auditor	For

Laboratory Corp. Of America Holdings

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Elect David King	For
2 Elect Kerrii Anderson	For
3 Elect Jean-Luc Bélingard	Against
4 Elect N. Anthony Coles, Jr.	Against
5 Elect Wendy Lane	For
6 Elect Thomas Mac Mahon	For
7 Elect Robert Mittelstaedt, Jr.	For
8 Elect Arthur Rubenstein	For
9 Elect M. Keith Weikel	For
10 Elect R. Sanders Williams	For
11 Advisory Vote on Executive Compensation	For
12 2012 Omnibus Incentive Plan	For
13 Amendment to the 1997 Employee Stock Purchase Plan	For
14 Ratification of Auditor	For

Peabody Energy Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	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

Lionbridge Technologies Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Fisher | For |
| 1.2 | Elect Jack Noonan | For |
| 1.3 | Elect Claude Sheer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Bristol-Myers Squibb Co.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**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 Alan Lacy	For
8	Elect Vicki Sato	For
9	Elect Elliott Sigal	For
10	Elect Gerald Storch	For
11	Elect Togo West, Jr.	For
12	Elect R. Sanders Williams	Against
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	2012 Stock Award and Incentive Plan	For
16	Shareholder Proposal Regarding Cumulative	For
17	Shareholder Proposal Regarding Animal Welfare	Against
18	Shareholder Proposal Regarding Right to Act by	For

Cincinnati Bell, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Elect Philip Cox	For
2	Elect Bruce Byrnes	For
3	Elect John Cassidy	For
4	Elect Jakk Haussler	For
5	Elect Craig Maier	For
6	Elect Alan Schriber	For
7	Elect Alex Shumate	For
8	Elect Lynn Wentworth	For
9	Elect Gary Wojtaszek	For
10	Elect John Zrno	For
11	Advisory Vote on Executive Compensation	For
12	Amendment to the 2007 Long Term Incentive Plan	For
13	Amendment to the 2007 Stock Option Plan for Non-Employee Directors	For
14	Ratification of Auditor	For

American Capital Agency Corp

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Elect Larry Harvey	For
2	Elect Alvin Puryear	For
3	Elect Malon Wilkus	For
4	Elect Samuel Flax	For
5	Elect Randy Dobbs	For
6	Elect Robert Couch	For
7	Elect Morris Davis	For
8	Increase of Authorized Common Stock	For
9	Increase of Preferred Stock	For
10	Ratification of Auditor	For

West Pharmaceutical Services, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Mark Buthman	For
1.2	Elect William Feehery	For
1.3	Elect Thomas Hofmann	For
1.4	Elect L. Robert Johnson	For

1.5	Elect Paula Johnson	For
1.6	Elect Douglas Michels	For
1.7	Elect Donald Morel Jr.	For
1.8	Elect John Weiland	For
1.9	Elect Anthony Welters	Withhold
1.10	Elect Patrick Zenner	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Power-One, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Elect Jon Gacek	Against
2	Elect Kambiz Hooshmand	For
3	Elect C. Mark Melliar-Smith	For
4	Elect Richard Swanson	For
5	Elect Jay Walters	For
6	Elect Richard Thompson	For
7	Elect Kyle Ryland	For
8	Elect Ajay Shah	For
9	Advisory Vote on Executive Compensation	For
10	Ratification of Auditor	For
11	Transaction of Other Business	Against

YRC Worldwide Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Raymond Bromark | For |
| 1.2 | Elect Matthew Doheny | For |
| 1.3 | Elect Robert Friedman | For |
| 1.4 | Elect James Hoffman | For |
| 1.5 | Elect Michael Kneeland | For |
| 1.6 | Elect James Welch | For |
| 1.7 | Elect James Winestock | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Great Plains Energy Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Terry Bassham | For |
| 1.2 | Elect David Bodde | For |
| 1.3 | Elect Michael Chesser | For |
| 1.4 | Elect Randall Ferguson, Jr. | For |
| 1.5 | Elect Gary Forsee | For |
| 1.6 | Elect Thomas Hyde | For |
| 1.7 | Elect James Mitchell | 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 | Ratification of Auditor | For |

Earthlink Inc**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)**Vote
Cast**

1	Elect Susan Bowick	For
2	Elect S. Marce Fuller	For
3	Elect Rolla P. Huff	For
4	Elect David Koretz	For
5	Elect Garry McGuire	For
6	Elect Thomas Wheeler	For
7	Elect M. Wayne Wisehart	For
8	Advisory Vote on Executive Compensation	For
9	Ratification of Auditor	For

MBIA Inc.**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)**Vote
Cast**

1	Elect Joseph Brown	For
2	Elect David Coulter	Against
3	Elect Steven Gilbert	For
4	Elect Daniel Kearney	For
5	Elect Kewsong Lee	For
6	Elect Charles Rinehart	For
7	Elect Theodore Shasta	For
8	Elect Richard Vaughan	For
9	Advisory Vote on Executive Compensation	For
10	Amendment to the 2005 Omnibus Plan	For
11	Ratification of Auditor	For

NTelos Holdings Corp

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Biltz | For |
| 1.2 | Elect Rodney Dir | For |
| 1.3 | Elect Jerry Elliott | For |
| 1.4 | Elect Steven Felsher | For |
| 1.5 | Elect Daniel Heneghan | For |
| 1.6 | Elect Michael Huber | Withhold |
| 1.7 | Elect James Hyde | For |
| 1.8 | Elect Ellen O'Connor Vos | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Talisman Energy, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/01/2012)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 Michael Waites | For |
| 1.10 | Elect Charles Williamson | For |
| 1.11 | Elect Charles Winograd | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

NIC Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Harry Herington | For |
| 1.2 | Elect Art Burtcher | For |
| 1.3 | Elect Daniel Evans | For |
| 1.4 | Elect Karen Evans | For |
| 1.5 | Elect Ross Hartley | Withhold |
| 1.6 | Elect C. Brad Henry | For |
| 1.7 | Elect Alexander Kemper | For |
| 1.8 | Elect William Lyons | For |
| 1.9 | Elect Pete Wilson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Executive Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Dixie Group Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Charles Brock	For
1.2	Elect J. Don Brock	Withhold
1.3	Elect Daniel Frierson	For
1.4	Elect D. Kennedy Frierson, Jr.	For
1.5	Elect Paul Frierson	For
1.6	Elect Walter Hubbard	For
1.7	Elect Lowry Kline	For
1.8	Elect Hilda Murray	For
1.9	Elect John Murrey III	For
2	Amendment to the 2012-2017 Incentive Compensation Plan	For
3	Ratification of Auditor	For

Bravo Brio Restaurant Group, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Elect Alton Doody, III	For
2	Elect David Pittaway	For
3	Elect Harold Rosser, II	For
4	Elect Fortunato Valenti	For
5	Ratification of Auditor	For

Huron Consulting Group Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

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

1.1	Elect DuBose Ausley	For
1.2	Elect John Moody	For
2	Advisory Vote on Executive Compensation	For
3	2012 Omnibus Incentive Plan	For
4	Ratification of Auditor	For

Suncor Energy, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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 Paul Haseldonckx	For
1.6	Elect John Huff	For
1.7	Elect Jacques Lamarre	For
1.8	Elect Maureen McCaw	For
1.9	Elect Michael O'Brien	For
1.10	Elect James Simpson	For
1.11	Elect Eira Thomas	For
1.12	Elect Steven Williams	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Suncor Energy, Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

	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 Paul Haseldonckx	For
1.6 Elect John Huff	For
1.7 Elect Jacques Lamarre	For
1.8 Elect Maureen McCaw	For
1.9 Elect Michael O'Brien	For
1.10 Elect James Simpson	For
1.11 Elect Eira Thomas	For
1.12 Elect Steven Williams	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Advisory Vote on Executive Compensation	For

Energy Partners Ltd.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Charles Buckner	For
1.2 Elect Scott Griffiths	For
1.3 Elect Gary Hanna	For
1.4 Elect Marc McCarthy	For
1.5 Elect Steven Pully	For
1.6 Elect William Wallace	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against

IntriCon Corporation

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)Vote
Cast

- | | | |
|-----|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nicholas Giordano | For |
| 1.2 | Elect Philip Seamon | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Cabot Oil & Gas Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)Vote
Cast

- | | | |
|---|-----------------------------------------------|-----|
| 1 | Elect Rhys Best | For |
| 2 | Elect Robert Kelley | For |
| 3 | Elect P. Dexter Peacock | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Increase of Authorized Common Stock | For |
| 7 | Repeal of Classified Board | For |
| 8 | Shareholder Proposal Regarding Linking | For |
| 9 | Shareholder Proposal Regarding Sustainability | For |

Camden National Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Ann Bresnahan | For |
| 1.2 | Elect Gregory Dufour | For |
| 1.3 | Elect Rendle Jones | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Equity and Incentive Plan | Against |
| 4 | Ratification of Auditor | For |

Marten Transport, Ltd.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Randolph Marten | For |
| 1.2 | Elect Larry Hagnes | 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 | Ratification of Auditor | For |

Ametek Inc**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Malone | For |
| 1.2 | Elect Elizabeth Varet | For |
| 1.3 | Elect Dennis Williams | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Home Properties Inc**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)**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 |

American Cap Mtg Invt Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Couch For
 - 1.2 Elect Morris Davis For
 - 1.3 Elect Randy Dobbs For
 - 1.4 Elect Larry Harvey For
 - 1.5 Elect Alvin Puryear For
 - 1.6 Elect Malon Wilkus For
 - 1.7 Elect John Erickson For
- 2 Ratification of Auditor For

Consol Energy, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect J. Brett Harvey For
 - 1.2 Elect Philip Baxter For
 - 1.3 Elect James Altmeyer, Sr. For
 - 1.4 Elect William Davis For

1.5	Elect Raj Gupta	For
1.6	Elect Patricia Hammick	For
1.7	Elect David Hardesty, Jr.	For
1.8	Elect John Mills	For
1.9	Elect William Powell	For
1.10	Elect Joseph Williams	For
2	Amendment to the Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Kimco Realty Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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	Amendment to the 2010 Equity Participation Plan	Against
4	Ratification of Auditor	For

Merchants Bancshares, Inc. (Burlington, VT)

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Bouyea | For |
| 1.2 | Elect Michael Tuttle | For |
| 1.3 | Elect Scott Boardman | For |
| 1.4 | Elect Raymond Pecor III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

RENTOKIL INITIAL PLC

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John McAdam | For |
| 5 | Elect Alan Brown | For |
| 6 | Elect Peter Bamford | For |
| 7 | Elect Richard Burrows | For |
| 8 | Elect Alan Giles | For |
| 9 | Elect Peter Long | For |
| 10 | Elect Andrew Ransom | For |
| 11 | Elect William Rucker | For |
| 12 | Elect Duncan Tatton-Brown | For |
| 13 | Elect Jeremy Townsend | For |
| 14 | Elect Angela Seymour-Jackson | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Set Auditor's Fees | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Authority to Issue Shares w/ Preemptive Rights | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | For |

20	Authority to Repurchase Shares	For
21	Authorisation of Political Donations	For
22	Non-Voting Meeting Note	

Whiting Petroleum Corp

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James Volker	For
1.2	Elect William Hahne	For
1.3	Elect Allan Larson	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Spirit Aerosystems Holdings Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Charles Chadwell	For
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
2	Ratification of Auditor	For

Einstein Noah Restaurant Group Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**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 Edna Morris	For
1.5	Elect Thomas Mueller	For
1.6	Elect Jeffrey O'Neill	For
1.7	Elect S. Garrett Stonehouse, Jr.	For
2	Ratification of Auditor	For

Mullen Group Ltd

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

		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	Appointment of Auditor and Authority to Set Fees	For

Delek US Holdings Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

		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 Shlomo Zohar	For
1.5	Elect Carlos Jordá	For
1.6	Elect Charles Leonard	For
1.7	Elect Philip Maslowe	For
2	Ratification of Auditor	For

Foster Wheeler AG

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

		Vote Cast
1	Elect Umberto della Sala	For
2	Elect J. Kent Masters	For
3	Elect Roberto Quarta	Against
4	Elect Maureen Tart-Bezer	For
5	Appointment of Auditor	For
6	Appointment of Auditor	For
7	Advisory Vote on Executive Compensation	Against
8	Accounts and Reports	For
9	Ratification of Board and Management Acts	For
10	Cancellation of Shares and Reduction in Capital	For
11	Authority to Repurchase Shares	For
12	Transaction of Other Business	Abstain

NBT Bancorp. Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

		Vote Cast
1	Authorization of Board to Set Board Size	For
2	Election of Directors	
2.1	Elect Martin Dietrich	For
2.2	Elect John Mitchell	For
2.3	Elect Michael Murphy	For
2.4	Elect Joseph Nasser	For
3	Increase of Authorized Common Stock	Against
4	Ratification of Auditor	For

Encore Wire Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Courtney | For |
| 1.2 | Elect Gregory Fisher | 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 | Ratification of Auditor | For |

Xstrata Plc

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect John R.H. Bond | For |
| 5 | Elect Mick Davis | For |
| 6 | Elect Con Fauconnier | For |
| 7 | Elect Ivan Glasenberg | For |
| 8 | Elect Peter Hooley | For |
| 9 | Elect Claude Lamoureux | For |
| 10 | Elect Aristotelis Mistakidis | For |
| 11 | Elect Tor Peterson | For |
| 12 | Elect Trevor Reid | For |
| 13 | Elect Sir Steve Robson | For |
| 14 | Elect David Rough | For |
| 15 | Elect Ian Strachan | For |
| 16 | Elect Santiago Zaldumbide | For |
| 17 | Appointment of Auditor and Authority to Set Fees | For |
| 18 | Authority to Issue Shares w/ Preemptive Rights | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | For |

- | | | |
|----|-----------------------------------------------------------|---------|
| 20 | Reduction in Share Premium Account | For |
| 21 | Authority to Set General Meeting Notice Period at 20 Days | Against |

Enterprise Bancorp, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gino Baroni | For |
| 1.2 | Elect John Clancy, Jr. | For |
| 1.3 | Elect James Conway III | For |
| 1.4 | Elect Lucy Flynn | For |
| 1.5 | Elect John Harrington | For |
| 2 | Amendment to the 2009 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Cott Corp.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Benadiba | For |

1.2	Elect George Burnett	For
1.3	Elect Jerry Fowden	For
1.4	Elect David Gibbons	For
1.5	Elect Stephen Halperin	For
1.6	Elect Betty Hess	For
1.7	Elect Gregory Monahan	For
1.8	Elect Mario Pillozzi	For
1.9	Elect Andrew Prozes	For
1.10	Elect Eric Rosenfeld	For
1.11	Elect Graham Savage	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For

Atlantic American Corp.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Hilton Howell, Jr.	Withhold
1.2	Elect Edward Elson	For
1.3	Elect Robin Howell	Withhold
1.4	Elect Samuel Hudgins	For
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	2012 Equity Incentive Plan	For
3	Ratification of Auditor	For

Entorian Technologies Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**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

Magnetek, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Bloss, Sr. Withhold
 - 1.2 Elect Yon Jordan For
 - 1.3 Elect Alan Levine For
 - 1.4 Elect Peter McCormick For
 - 1.5 Elect Mitchell Quain For
 - 1.6 Elect David Reiland For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

MacDonald Dettwiler & Associates Ltd.

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

**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 Dennis Chookaszian For

- | | | |
|-----|--------------------------------------------------|-----|
| 1.6 | Elect Brian Kenning | For |
| 1.7 | Elect Fares Salloum | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Veresen Inc

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen White | For |
| 1.2 | Elect Bertrand Valdman | For |
| 1.3 | Elect Henry Sykes | For |
| 1.4 | Elect Stephen Mulherin | For |
| 1.5 | Elect Rebecca McDonald | For |
| 1.6 | Elect Robert Iverach | For |
| 1.7 | Elect Maureen Howe | For |
| 1.8 | Elect John Feick | For |
| 1.9 | Elect J. Paul Charron | For |
| 2 | Appointment of Auditor | For |

Orrstown Financial Services, Inc.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Ceddia | For |
| 1.2 | Elect Andrea Pugh | For |
| 1.3 | Elect Floyd Stoner | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

- 4 Shareholder Proposal Regarding Simple Majority
 - 5 Transaction of Other Business
- For
Against

VSE Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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 Withhold
 - 1.7 Elect Bonnie Wachtel For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Bioscrip Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Richard H. Friedman For
 - 1.2 Elect Richard Smith For

1.3	Elect Charlotte Collins	For
1.4	Elect Samuel Frieder	Withhold
1.5	Elect Myron Holubiak	For
1.6	Elect David Hubers	For
1.7	Elect Richard Robbins	For
1.8	Elect Stuart A. Samuels	For
1.9	Elect Gordon Woodward	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Sunstone Hotel Investors Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Andrew Batinovich	For
1.2	Elect Z. Jamie Behar	For
1.3	Elect Kenneth Cruse	For
1.4	Elect Thomas Lewis Jr.	For
1.5	Elect Keith Locker	For
1.6	Elect Douglas Pasquale	For
1.7	Elect Keith Russell	For
1.8	Elect Lewis Wolff	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Republic First Bancorp, Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Coleman For
 - 1.2 Elect Harris Wildstein For
- 2 Ratification of Auditor For

Paladin Labs Inc.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Mark Beaudet For
 - 1.2 Elect James Gale For
 - 1.3 Elect Jonathan Goodman For
 - 1.4 Elect Robert Lande For
 - 1.5 Elect Gerald McDole For
 - 1.6 Elect Joel Raby For
 - 1.7 Elect Ted Wise For
- 2 Appointment of Auditor and Authority to Set Fees For

Lincoln Educational Services Corp

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alvin Austin | For |
| 1.2 | Elect Peter Burgess | For |
| 1.3 | Elect James Burke, Jr. | For |
| 1.4 | Elect Celia Currin | For |
| 1.5 | Elect Paul Glaske | For |
| 1.6 | Elect Charles Kalmbach | For |
| 1.7 | Elect Shaun McAlmont | For |
| 1.8 | Elect Alexis Michas | For |
| 1.9 | Elect J. Barry Morrow | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Chatham Lodging Trust

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Fisher | For |
| 1.2 | Elect Miles Berger | For |
| 1.3 | Elect Thomas Crocker | For |
| 1.4 | Elect Jack DeBoer | For |
| 1.5 | Elect Glen Gilbert | For |
| 1.6 | Elect C. Gerald Goldsmith | For |
| 1.7 | Elect Robert Perlmutter | For |
| 1.8 | Elect Rolf Ruhfus | For |
| 1.9 | Elect Joel Zemans | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Aaron's Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Butler, Jr. | For |
| 1.2 | Elect Leo Benatar | For |
| 1.3 | Elect John Schuerholz | For |
| 2 | Advisory Vote on Executive Compensation | For |

Coleman Cable Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Bistricher | Withhold |
| 1.2 | Elect Dennis Martin | Withhold |
| 1.3 | Elect Denis Springer | For |
| 2 | Ratification of Auditor | For |

Gamco Investors Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/01/2012)

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	Reclassification of Class B Stock	For

Teco Energy Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect DuBose Ausley	For
2	Elect Evelyn Follit	For
3	Elect Sherrill Hudson	Against
4	Elect Joseph Lacher	For
5	Elect Loretta Penn	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Repeal of Classified Board	For
9	Shareholder Proposal Regarding Adopting	For

Deluxe Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Baldwin | For |
| 1.2 | Elect Charles Haggerty | For |
| 1.3 | Elect Don McGrath | For |
| 1.4 | Elect Cheryl McKissack | For |
| 1.5 | Elect Neil Metviner | For |
| 1.6 | Elect Stephen Nachtsheim | For |
| 1.7 | Elect Mary O'Dwyer | For |
| 1.8 | Elect Martyn Redgrave | For |
| 1.9 | Elect Lee Schram | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Annual Incentive Award Plan | For |
| 4 | 2012 Long-Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Expeditors International Of Washington, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 | 2012 Stock Option Plan | For |
| 11 | Ratification of Auditor | For |
| 12 | Shareholder Proposal Regarding Independent | For |

Imperial Oil Ltd.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/02/2012)

Vote
Cast

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

Advanced Energy Industries Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 Garry Rogerson | 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

TREX Co., Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Frank Merlotti, Jr.	For
1.2	Elect Patricia Robinson	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Heritage Financial Corp.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Gary Christensen	For
1.2	Elect John Clees	For
1.3	Elect Kimberly Ellwanger	For
1.4	Elect Philip Weigand	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Six Flags Inc**Voted**

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)**Vote
Cast**

- | | | |
|-----|-------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Baker | For |
| 1.2 | Elect Kurt Cellar | For |
| 1.3 | Elect Charles Koppelman | Withhold |
| 1.4 | Elect Jon Luther | For |
| 1.5 | Elect Usman Nabi | Withhold |
| 1.6 | Elect Stephen Owens | For |
| 1.7 | Elect James Reid-Anderson | For |
| 1.8 | Elect Richard Roedel | Withhold |
| 2 | Amendment to the Long-Term Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Buffalo Wild Wings**Voted**

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)**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	Amendment to the Cash Incentive Plan	For
4	2012 Equity Incentive Plan	For
5	Ratification of Auditor	For

MYR Group Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jack Alexander	For
1.2	Elect Betty Johnson	For
1.3	Elect Maurice Moore	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

MSCI Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**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	Against
6	Elect George Siguler	For
7	Elect Patrick Tierney	For
8	Elect Rodolphe Vallee	For
9	Advisory Vote on Executive Compensation	For
10	Ratification of Auditor	For
11	Elimination of Dual Class Stock	For

Unit Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Nikkel	For
1.2	Elect Robert Sullivan, Jr.	For
1.3	Elect Gary Christopher	For
2	Advisory Vote on Executive Compensation	For
3	Re-approval of Performance Goals Under the Stock and Incentive Compensation Plan	For
4	Amendment to the Stock and Incentive Compensation Plan	For
5	Ratification of Auditor	For

Sturm, Ruger & Co., Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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

Circor International Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect David Dietz	For
1.2 Elect Douglas Hayes	For
1.3 Elect Thomas Naugle	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Pepsico Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 Indra Nooyi	For
8	Elect Sharon Rockefeller	For
9	Elect James Schiro	For
10	Elect Lloyd Trotter	For
11	Elect Daniel Vasella	For
12	Elect Alberto Weisser	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Reapproval of the 2007 Long-Term Incentive Plan	For
16	Shareholder Proposal Regarding Lobbying	Against
17	Shareholder Proposal Regarding Risk Oversight	Against
18	Shareholder Proposal Regarding Independent	For



Chicago Bridge & Iron Co. N.V.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect James Bolch	For
2	Elect Philip Asherman	For
3	Elect L. Richard Flury	For
4	Elect W. Craig Kissel	For
5	Advisory Vote on Executive Compensation	For

6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Ratification of Management Acts	For
10	Ratification of Supervisory Board Acts	For
11	Appointment of Auditor	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
14	Amendment to the 2008 Long-Term Incentive Plan	Against
15	Supervisory Board Fees	For

Intersil Corporation

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 Employee Stock Purchase Plan	For
12	Amendment to the 2008 Equity Compensation Plan	For
13	Advisory Vote on Executive Compensation	For

General Dynamics Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 James Jones	For
7	Elect Paul Kaminski	For
8	Elect John Keane	For
9	Elect Lester Lyles	For
10	Elect Phebe Novakovic	For
11	Elect William Osborn	For
12	Elect Sir Robert Walmsley	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	2012 Equity Compensation Plan	For
16	Shareholder Proposal Regarding Review of	For
17	Shareholder Proposal Regarding Independent	For

Oasis Petroleum Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect William Cassidy	For
1.2	Elect Taylor Reid	For
1.3	Elect Bobby Shacklous	For
2	Ratification of Auditor	For

Green Plains Renewable Energy Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|----------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jim Barry | For |
| 1.2 | Elect Todd Becker | For |
| 1.3 | Elect Brian Peterson | Withhold |
| 1.4 | Elect Alain Treuer | For |
| 2 | Authorization of Preferred Stock | Against |

Imation Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Lucas | For |
| 1.2 | Elect L. White Matthews III | For |
| 1.3 | Elect David Stevens | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Brunswick Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect Anne Bélec	For
2	Elect Manuel Fernandez	For
3	Elect J. Steven Whisler	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Aptargroup Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Leslie Desjardins	For
1.2	Elect Leo Guthart	For
1.3	Elect Ralf Wunderlich	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Triqint Semiconductor, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect C. Scott Gibson	For
2	Elect David Ho	For
3	Elect Nicolas Kauser	For
4	Elect Ralph Quinsey	For
5	Elect Walden Rhines	For
6	Elect Steven Sharp	For
7	Elect Willis Young	For
8	Ratification of Auditor	For
9	2012 Incentive Plan	For
10	Advisory Vote on Executive Compensation	For

Kemper Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michael Carpenter	Withhold
1.2 Elect Alok Singh	For
1.3 Elect Christopher Watson	Withhold
1.4 Election of Edward J. Noonan	For
1.5 Election of C.N. Rupert Atkin	For
1.6 Election of Patrick G. Barry	For
1.7 Election of Peter A. Bilsby	For
1.8 Election of Alan Bossin	For
1.9 Election of Julian P. Bosworth	For
1.10 Election of Janita A. Burke	For
1.11 Election of Michael E.A. Carpenter	For
1.12 Election of Rodrigo Castro	For
1.13 Election of Jane S. Clouting	For
1.14 Election of Joseph E. Consolino	For
1.15 Election of C. Jerome Dill	For
1.16 Election of Andrew Downey	For
1.17 Election of Kerry A. Emanuel	For
1.18 Election of Jonathan D. Ewington	For
1.19 Election of Andrew M. Gibbs	For
1.20 Election of Michael Greene	For
1.21 Election of Barnabas Hurst-Bannister	For
1.22 Election of Anthony J. Keys	For
1.23 Election of Robert F. Kuzloski	For
1.24 Election of Stuart W. Mercer	For
1.25 Election of Jean-Marie Nessi	For
1.26 Election of Andre Perez	For
1.27 Election of Julian G. Ross	For
1.28 Election of Rafael Saer	For
1.29 Election of Matthew Scales	For
1.30 Election of James E. Skinner	For
1.31 Election of Verner G. Southey	For
1.32 Election of Nigel D. Wachman	For
1.33 Election of Lixin Zeng	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Carlisle Companies Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------------------|-----|
| 1 | Elect Stephen Munn | For |
| 2 | Elect Lawrence Sala | For |
| 3 | Elect Magalen Webert | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the Executive Incentive Program | For |

Dish Network Corp

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Clayton | Withhold |
| 1.2 | Elect James DeFranco | Withhold |
| 1.3 | Elect Cantey Ergen | Withhold |
| 1.4 | Elect Charles Ergen | Withhold |
| 1.5 | Elect Steven Goodbarn | For |
| 1.6 | Elect Gary Howard | For |
| 1.7 | Elect David Moskowitz | Withhold |
| 1.8 | Elect Tom Ortolf | For |
| 1.9 | Elect Carl Vogel | Withhold |
| 2 | Ratification of Auditor | For |

Ballantyne Strong Inc**Voted****Vote Deadline Date** 05/01/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/02/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Welsh II | For |
| 1.2 | Elect Gary Cavey | For |
| 1.3 | Elect Samuel Freitag | For |
| 1.4 | Elect Marc LeBaron | For |
| 1.5 | Elect Mark Hasebroock | For |
| 1.6 | Elect Donde Plowman | For |
| 1.7 | Elect James Shay | For |
| 2 | Advisory Vote on Executive Compensation | For |

Web.Com Group Inc**Voted****Vote Deadline Date** 05/01/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/02/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Hugh Durden | For |
| 1.2 | Elect Deborah Quazzo | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Carillion plc

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Philip Green	For
4	Elect Andrew Dougal	For
5	Elect Richard Adam	For
6	Elect Richard Howson	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	Approval of New Sharesave Scheme	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
19	Non-Voting Meeting Note	

Vastned Retail

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|----|---------------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Non-Voting Agenda Item | |
| 6 | 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 | Elect Taco de Groot to the Management Board | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Supervisory Board Fees | For |
| 13 | Elect P. Verboom | For |
| 14 | Elect M. Bax | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Meeting Note | |

E.W. Scripps Co.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Roger Ogden | For |
| 1.2 | Elect J. Marvin Quin | For |
| 1.3 | Elect Kim Williams | For |

Enpro Industries Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Macadam	For
1.2 Elect Peter Browning	For
1.3 Elect B. Bernard Burns, Jr.	For
1.4 Elect Diane Creel	For
1.5 Elect Gordon Harnett	For
1.6 Elect David Hauser	For
1.7 Elect Wilbur Prezzano, Jr.	For
1.8 Elect Kees van der Graaf	For
2 Advisory Vote on Executive Compensation	For
3 Amendment to the 2002 Equity Compensation Plan	For
4 Amendment to the Senior Executive Annual Performance Plan	For
5 Amendment to the Long-Term Incentive Plan	For
6 Ratification of Auditor	For

Hatteras Financial Corp

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	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

Fairchild Semiconductor International, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect Charles Carinalli	For
2	Elect Randy Carson	For
3	Elect Terry Klebe	For
4	Elect Anthony Lear	For
5	Elect Thomas Magnanti	For
6	Elect Kevin McGarity	For
7	Elect Bryan Roub	For
8	Elect Ronald Shelly	For
9	Elect Mark Thompson	For
10	Amendment to the 2007 Stock Plan	For
11	Advisory Vote on Executive Compensation	For
12	Elimination of Supermajority Requirement	For
13	Adoption of Delaware as the Exclusive Forum for Certain Disputes	Against
14	Ratification of Auditor	For

Hess Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Elect John Hess	For
2	Elect Samuel Bodman, III	For
3	Elect Risa Lavizzo-Mourey	For
4	Elect Craig Matthews	For
5	Elect Ernst von Metzsch	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	Against
8	Amendment to the 2008 Long-Term Incentive Plan	For
9	Shareholder Proposal Regarding Declassification	For

Sears Holdings Corp

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 | Reapproval of the Umbrella Incentive Program | For |
| 4 | Ratification of Auditor | For |

Henderson Group PLC

Voted

Vote Deadline Date 04/26/2012 Share Blocking No
Country Of Trade JE

Annual Meeting Agenda (05/02/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect James Darkins	For
5	Elect Kevin Dolan	For
6	Elect Duncan Ferguson	For
7	Elect Andrew Formica	For
8	Elect Shirley Garrod	For
9	Elect Tim How	For
10	Elect David Jacob	For
11	Elect Robert Jeens	For
12	Elect Rupert Pennant-Rea	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Repurchase Shares Pursuant to Contingent Purchase Contract	For

Woodside Petroleum**Voted**

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (05/02/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Melinda Cilento	For
3	Elect Robert Cole	For
4	Re-elect Erich Fraunschiel	For
5	Elect Christopher Haynes	For
6	Re-elect Pierre Jungels	For
7	Remuneration Report	For

Federal Realty Investment Trust

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 Gail Steinel | For |
| 1.5 | Elect Warren Thompson | For |
| 1.6 | Elect Joseph Vassalluzzo | For |
| 1.7 | Elect Donald Wood | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Superior Plus Corp

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Best | For |
| 1.2 | Elect Grant Billing | For |
| 1.3 | Elect Luc Desjardins | For |
| 1.4 | Elect Robert Engbloom | For |
| 1.5 | Elect Randall Findlay | For |
| 1.6 | Elect Norman Gish | For |
| 1.7 | Elect Peter Green | For |
| 1.8 | Elect James MacDonald | For |
| 1.9 | Elect Walentin Mirosh | For |
| 1.10 | Elect David Smith | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Reduction of Stated Share Capital | For |
| 4 | Shareholder Rights Plan | For |

Manpower Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Elect Jeffrey Joerres	For
2	Elect John Walter	For
3	Elect Marc Bolland	For
4	Elect Ulice Payne, Jr.	For
5	Company Name Change	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For

Astronics Corp.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**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 Gundermann	Withhold
1.5	Elect Kevin Keane	Withhold
1.6	Elect Robert McKenna	For
2	Ratification of Auditor	For

Hoganas AB

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/02/2012)

Vote
Cast

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

Swedish Match

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
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	Number of Auditors	For
21	Authority to Set Auditor's Fees	For
22	Appointment of Auditor	For
23	Amendments to Articles	For
24	Non-Voting Meeting Note	

Sandvik AB

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/02/2012)

Vote
Cast

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

13	Ratification of Board and Management Acts	For
14	Allocation of Profits/Dividends	For
15	Board Size	For
16	Directors Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	Long-Term Incentive Plan	For
21	Shareholder Proposals Regarding Corporate	Against
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Indophil Resources NL

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Kyle Wightman	For
3	Elect David Carland	For
4	Elect Nicasio Alcantara	For
5	Elect Walter Wassmer	For
6	Remuneration Report	For
7	Approve Increase in NEDs' Fee Cap	For
8	Ratify Placement of Securities	For
9	Authority to List Shares (Philippine Stock Exchange)	For

Provident Financial plc

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
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

Sunrise Senior Living, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Glyn Aepfel	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	Amendment to the 2008 Omnibus Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding Political	For

Barrick Gold Corp.**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/02/2012)**Vote
Cast**

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

Weyco Group, Inc**Voted**

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)**Vote
Cast**

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Florsheim | For |
| 1.2 | Elect Frederick Stratton, Jr. | For |
| 1.3 | Elect Cory Nettles | For |
| 2 | Ratification of Auditor | For |

EOG Resources, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 | For |
| 10 | Shareholder Proposal Regarding Compensation | For |
| 11 | Shareholder Proposal Regarding Retention of | For |

AZ Electronic Materials S.A.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade LU

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Adoption of New Articles | For |
| 2 | Non-Voting Meeting Note | |

AZ Electronic Materials S.A.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade LU

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Accounts and Reports Including Auditor's Report | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Adrian Whitfield | For |
| 8 | Elect David Price | For |
| 9 | Elect Adrian Auer | For |
| 10 | Elect John Whybrow | For |
| 11 | Elect Geoff Wild | For |
| 12 | Elect Andrew Allner | For |
| 13 | Elect Gerald Ermentrout | For |
| 14 | Resignation of Director | For |
| 15 | Appointment of Director | For |
| 16 | Elect Mike Powell | For |
| 17 | Resignation of Director | For |
| 18 | Resignation of Director | For |
| 19 | Directors' Fees | For |
| 20 | Appointment of Auditor | For |
| 21 | Authority to Set Auditor's Fees | For |
| 22 | Authority to Repurchase Shares | For |
| 23 | Authority to Issue Shares w/o Preemptive Rights | For |
| 24 | Non-Voting Meeting Note | |

Axcelis Technologies Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Edward Braun	For
1.2 Elect R. John Fletcher	For
1.3 Elect Stephen Hardis	For
1.4 Elect William Jennings	For
1.5 Elect Joseph Keithley	For
1.6 Elect Patrick Nettles	Withhold
1.7 Elect Mary Puma	For
1.8 Elect H. Brian Thompson	Withhold
2 2012 Equity Incentive Plan	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For

Pool Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	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

Interphase Corp.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Kalush | Withhold |
| 1.2 | Elect Mark Kemp | For |
| 1.3 | Elect Michael Myers | Withhold |
| 1.4 | Elect Kenneth Spenser | Withhold |
| 1.5 | Elect Christopher Strunk | Withhold |
| 1.6 | Elect S. Thomas Thawley | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Sandy Spring Bancorp

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Susan Goff | For |
| 1.2 | Elect Robert Orndorff | For |
| 1.3 | Elect Daniel Schrider | Withhold |
| 1.4 | Elect Gary Nakamoto | For |
| 1.5 | Elect Robert Henel, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Spirent Communications Plc

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/02/2012)Vote
Cast

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

Alumina Ltd.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/02/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Peter Wasow	For
4	Equity Grant (CEO John Bevan)	For
5	Renew Proportional Takeover Provisions	For

BAE Systems plc

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/02/2012)

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 Harriet Green	For
6	Elect Linda Hudson	For
7	Elect Ian King	For
8	Elect Peter Lynas	For
9	Elect Peter Mason	For
10	Elect Richard Olver	For
11	Elect Paula Rosput Reynolds	For
12	Elect Nicholas Rose	For
13	Elect Carl Symon	For
14	Elect Lee McIntire	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Share Incentive Plan Renewal	For
19	Executive Share Option 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 Meeting Notice Period at 14 Days	Against

Ducommun Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eugene P. Conese, Jr. | For |
| 1.2 | Elect Ralph Crosby, Jr. | For |
| 1.3 | Elect Anthony Reardon | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Rackspace Hosting Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------|-----|
| 1 | Elect S. James Bishkin | For |
| 2 | Elect Fred Reichheld | For |
| 3 | Elect Mark Mellin | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the 2007 Long Term Incentive Plan | For |

Pengrowth Energy Trust

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Election of Directors | |
| 2.1 | Elect Derek Evans | For |
| 2.2 | Elect John Zaozirny | For |
| 2.3 | Elect Thomas Cumming | For |
| 2.4 | Elect Wayne Foo | For |
| 2.5 | Elect James McFarland | For |
| 2.6 | Elect Michael Parrett | For |
| 2.7 | Elect A. Terence Poole | For |
| 2.8 | Elect D. Michael Stewart | For |

Aristocrat Leisure

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Rosalind Dubs | For |
| 3 | Equity Grant (MD/CEO Jamie Odell) | For |
| 4 | Remuneration Report | For |

Triangle Capital Corporation

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**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	Authority to Sell Shares Below Net Asset Value	For
3	2012 Cash Incentive Plan	For
4	Amendment to the 2007 Equity Incentive Plan	For

Molina Healthcare Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Garrey Carruthers	For
1.2	Elect Frank Murray	For
1.3	Elect John Szabo, Jr.	For
2	Ratification of Auditor	For

Accretive Health, Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Edgar Bronfman, Jr.	For
1.2	Elect Steven Kaplan	For

2 Ratification of Auditor

For

Materion Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Hipple | For |
| 1.2 | Elect William Lawrence | For |
| 1.3 | Elect Geoffrey Wild | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Colony Financial Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

APN News & Media

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Cosgrove | For |
| 3 | Re-elect Vincent Crowley | For |
| 4 | Elect Melinda Conrad | For |
| 5 | Remuneration Report | For |

Lufkin Industries, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Smith | For |
| 1.2 | Elect John Anderson | For |
| 1.3 | Elect Richard Stewart | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Increase of Authorized Common Stock | For |
| 5 | Technical Amendments to the Articles of Incorporation | For |

Entegris Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 |

Bryn Mawr Bank Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrea Gilbert | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Tenaris S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade LU

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Consolidated Accounts and Reports | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Election of Directors | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authorize Electronic Communications | For |
| 10 | Non-Voting Meeting Note | |

Douglas Dynamics, Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Packard | For |
| 1.2 | Elect Kenneth Krueger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

FMC Technologies Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)Vote
Cast

1	Elect Mike Bowlin	For
2	Elect Philip Burguieres	For
3	Elect Edward Mooney	For
4	Elect James Ringler	Against
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Repeal of Classified Board	For

Domtar Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)Vote
Cast

1	Elect Giannella Alvarez	For
2	Elect Jack Bingleman	For
3	Elect Louis Gignac	For
4	Elect Brian Levitt	Against
5	Elect Harold MacKay	For
6	Elect David Maffucci	For
7	Elect Robert Steacy	For
8	Elect Pamela Strobel	For
9	Elect Denis Turcotte	For
10	Elect John Williams	For
11	Advisory Vote on Executive Compensation	For
12	Amendment to the 2007 Omnibus Incentive Plan	For
13	Annual Incentive Plan	For

Mobistar**Voted**

Vote Deadline Date 04/20/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (05/02/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Remuneration Report	For
6	Approval of the Annual Accounts; Allocation of Profits/Dividend	For
7	Ratification of Board Acts	For
8	Ratification of Auditor Acts	For
9	Ratification of the Co-option of Jean Marc Harion	For
10	Ratification of the Co-option of Geneveïève André-Berliat	For
11	Authority to Depart from Vesting and Performance Period Requirements	Against
12	Non-Voting Agenda Item	
13	Amendments to Company Purpose	For
14	Authority to Coordinate Articles	For
15	Change in Control Clause (Société Générale and France Télécom)	For
16	Change in Control Clause (Axus and France Télécom)	For
17	Change in Control Clause (Société Générale Private Banking Belgium and France Télécom)	For
18	Change in Control Clause (Flemish Government)	For
19	Change in Control Clause (Sprint Spectrum)	For

Tenaris S.A.

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade LU

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------------|-----|
| 1 | Increase in Authorized Capital | For |
| 2 | Amendment Regarding Board Minutes | For |
| 3 | Amendment Regarding Power of Attorney | For |
| 4 | Amendment Regarding Appointment of Auditors | For |
| 5 | Amendment Regarding Time of Annual Shareholder Meeting | For |
| 6 | Amendment Regarding Notice of Meeting | For |
| 7 | Amendment Eliminating Shareblocking and Establishing Record Date | For |
| 8 | Amendment Regarding Extraordinary General Meeting | For |
| 9 | Amendment Regarding Distribution of Dividends | For |
| 10 | Amendment Regarding Electronic Disclosure of Documents | For |
| 11 | Amendment Regarding Distribution of Dividends | For |
| 12 | Non-Voting Meeting Note | |

Fresh del Monte Produce NV

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Mohammad Abu-Ghazaleh | For |
| 2 | Elect Hani El-Naffy | For |
| 3 | Elect John Dalton | For |
| 4 | Approval of Financial Statements | For |
| 5 | Ratification of Auditor | For |
| 6 | Allocation of Dividends | For |
| 7 | Advisory Vote on Executive Compensation | Against |

Cenveo Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

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 |

Insulet Corporation

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Liams | For |
| 1.2 | Elect Daniel Levangie | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2007 Stock Option and Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Yamana Gold Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/02/2012)

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 Titaro | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Thomas & Betts Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (05/02/2012)

Vote
Cast

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

Dufry AG**Voted****Vote Deadline Date** 04/25/2012 **Share Blocking** No**Country Of Trade** CH**Special Meeting Agenda (05/02/2012)****Vote
Cast**

- | | | |
|---|-------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Increase in Conditional Share Capital | Against |
| 8 | Increase in Authorized Capital | For |
| 9 | Non-Voting Meeting Note | |

Thrombogenics**Voted****Vote Deadline Date** 04/18/2012 **Share Blocking** No**Country Of Trade** BE**Mix Meeting Agenda (05/02/2012)****Vote
Cast**

- | | | |
|---|-------------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | For |
| 5 | Authority to Depart from Vesting Period and Performance Period Requirements | Against |
| 6 | Amend Article 30 | For |
| 7 | Amend Article 31 | For |
| 8 | Amend Article 32 | For |
| 9 | Amend Article 34 | For |

10	Amend Article 36	For
11	Amendment to Articles	For
12	Non-Voting Agenda Item	
13	Remuneration Report	For
14	Accounts and Reports; Allocation of Losses	For
15	Ratification of Board Acts	For
16	Ratification of Auditor's Acts	For
17	Non-Voting Agenda Item	
18	Elect Jean-Luc Dehaene	For
19	Elect Patricia Ceysens (Representing Innov'activ BVBA)	For
20	Elect Thomas Clay	For
21	Authorization of Legal Formalities	For
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

Full House Resorts, Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kenneth Adams	For
1.2	Elect Carl Braunlich	For
1.3	Elect Kathleen Marshall	For
1.4	Elect Lee Iacocca	Withhold
1.5	Elect Andre Hilliou	Withhold
1.6	Elect Mark Miller	Withhold
2	Ratification of Auditor	For

Chesapeake Utilities

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eugene Bayard | For |
| 1.2 | Elect Thomas Hill, Jr. | For |
| 1.3 | Elect Dennis Hudson, III | For |
| 1.4 | Elect Calvert Morgan, Jr. | For |
| 2 | Ratification of Auditor | For |

Middleburg Financial Corp.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|------|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Howard Armfield | For |
| 1.2 | Elect Henry Atherton, III | For |
| 1.3 | Elect Joseph Boling | Withhold |
| 1.4 | Elect Childs Burden | For |
| 1.5 | Elect J. Bradley Davis | For |
| 1.6 | Elect Alexander Green, III | For |
| 1.7 | Elect Gary LeClair | For |
| 1.8 | Elect John Lee, IV | For |
| 1.9 | Elect Keith Meurlin | For |
| 1.10 | Elect Janet Neuharth | For |
| 1.11 | Elect John Rust | For |
| 1.12 | Elect Gary Shook | For |
| 2 | Ratification of Auditor | For |

Kerry Group Plc

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade IE

Annual Meeting Agenda (05/02/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Joan Garahy	For
4	Elect James Kenny	For
5	Elect Michael Teahan	For
6	Elect Philip Toomey	For
7	Elect Denis Buckley	For
8	Elect Gerry Behan	For
9	Elect Kieran Breen	For
10	Elect Denis Carroll	For
11	Elect Michael Dowling	For
12	Elect Patrick Flahive	For
13	Elect Noel Greene	For
14	Elect Flor Healy	For
15	Elect Stan McCarthy	For
16	Elect Brian Mehigan	For
17	Elect Gerard O'Hanlon	For
18	Elect Denis Wallis	For
19	Authority to Set Auditor's Fees	For
20	Directors' Remuneration Report	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	Non-Voting Meeting Note	

USA Truck, Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast	
1	Election of Directors	
1.1	Elect Clifton R. Beckham	For
1.2	Elect Terry Elliott	For
1.3	Elect Richard Beauchamp	For
2	Advisory Vote on Executive Compensation	For

Retail Opportunity Investments Corp

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Baker | For |
| 1.2 | Elect Michael Indiveri | For |
| 1.3 | Elect Edward Meyer | For |
| 1.4 | Elect Lee Neibart | For |
| 1.5 | Elect Charles Persico | For |
| 1.6 | Elect Laura Pomerantz | For |
| 1.7 | Elect Stuart Tanz | For |
| 1.8 | Elect Eric Zorn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Starwood Property Trust Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Bronson | For |
| 1.2 | Elect Jeffrey DiModica | For |
| 1.3 | Elect Jeffrey 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 | Ratification of Auditor | For |

Marico Ltd.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------|-----|
| 1 | Reclassification of Authorized Share Capital | For |
| 2 | Issuance of Shares (Preferential Allotment) | For |
| 3 | Amendments to Articles | For |

Huntington Ingalls Industries

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Miller | For |
| 1.2 | Elect C. Michael Petters | For |
| 1.3 | Elect Karl von der Heyden | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2012 Long-Term Incentive Stock Plan | For |
| 6 | Approve the Performance-Based Compensation Policy | For |

Maple Leaf Foods Inc.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect W. Geoffrey Beattie | For |
| 1.2 | Elect Gregory Boland | For |
| 1.3 | Elect John Bragg | For |
| 1.4 | Elect David Emerson | For |
| 1.5 | Elect Jeffrey Gandz | For |
| 1.6 | Elect Claude Lamoureux | For |
| 1.7 | Elect J. Scott McCain | For |
| 1.8 | Elect Michael McCain | For |
| 1.9 | Elect Diane McGarry | For |
| 1.10 | Elect James Olson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Progress Energy Resources Corp

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect David Johnson | For |
| 2.2 | Elect Donald Archibald | For |
| 2.3 | Elect John Brussa | For |
| 2.4 | Elect Howard Crone | For |
| 2.5 | Elect Michael Culbert | For |
| 2.6 | Elect R. Lawrence | For |
| 2.7 | Elect Brian McLachlan | For |
| 2.8 | Elect Gary Perron | For |
| 2.9 | Elect Terrance Svarich | For |

3	Appointment of Auditor and Authority to Set Fees	For
4	Advisory Vote on Executive Compensation	For
5	Amendment to the Share Unit Plan	For
6	Amendment to the Stock Option Plan	For

Maiden Holdings Ltd

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

**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 Lamneck	For
1.7	Elect John Marshalek	For
1.8	Elect Lawrence Metz	For
1.9	Elect Arturo Raschbaum	For
1.10	Elect Patrick Haveron	For
1.11	Elect Ronald Judd	For
1.12	Elect John Marshalek	For
1.13	Elect Lawrence Metz	For
1.14	Elect Arturo Raschbaum	For
2	Ratification of Auditor	For

New Gold Inc

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/02/2012)

		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 Randall Oliphant	For
2.7	Elect Raymond Threlkeld	For
3	Appointment of Auditor	For
4	Shareholder Rights Plan	For

Tellabs, Inc.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/02/2012)

		Vote Cast
1	Elect Bo Hedfors	For
2	Elect Michael Lavin	For
3	Elect Jan Suwinski	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Intact Financial Corp

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/02/2012)

	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 Advisory Vote on Executive Compensation	For

Ternium S.A.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

	Vote Cast
1 Consolidated Account and Reports	For
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Ratification of Board Acts	For
5 Election of Directors (Slate)	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Delegation of Authorities	For
9 Appointment of Attorney-in-Fact	For

Norwegian Energy Co SA

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Election of Presiding Chairman; Election of Individuals to Check Minutes | For |
| 6 | Notice of Meeting and Agenda | For |
| 7 | Accounts and Reports | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | Directors' Fees | For |
| 10 | Nominating Committee Fees | For |
| 11 | Compensation Guidelines | Against |
| 12 | Amendments to Articles Regarding Voting Rights | For |
| 13 | 2012 Stock Option Plan | For |
| 14 | Authority to Set Extraordinary Meeting Notice Period at 14 Days | Against |
| 15 | Non-Voting Meeting Note | |

Lattice Semiconductor Corp.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Darin Billerbeck | For |
| 1.2 | Elect Patrick Jones | For |
| 1.3 | Elect Robin Abrams | For |
| 1.4 | Elect John Bourgoin | For |
| 1.5 | Elect Balaji Krishnamurthy | For |
| 1.6 | Elect W. Richard Marz | For |
| 1.7 | Elect Gerhard Parker | For |
| 1.8 | Elect Hans Schwarz | For |
| 2 | 2012 Employee Stock Purchase Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Eastern Tobacco

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve 2012-2013 Budget | For |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (05/02/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------------|-----|
| 1 | Authority to Issue Bonds | For |
| 2 | Board Authorization to Implement Issuance | For |
| 3 | Measures to Ensure Repayment | For |

Bhakti Investama

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Annual Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors and Commissioners | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Bhakti Investama

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------------------------------------------------------------------------|-----|
| 1 | Authority to Execute Conversion Right on Convertible Bonds and Management and Employee Stock Option Program | For |
| 2 | Increase in Paid-up Capital w/o Preemptive Rights | For |
| 3 | Issuance of Corporate Bonds | For |
| 4 | Divestiture | For |
| 5 | Increase in the Subsidiary Capital | For |
| 6 | Authority to Acquire and Invest in Entities | For |

Brasil Insurance Paticipaco Admin

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (05/02/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Relocation of Company's Registered Office	For
3 Amend Article 7	For
4 Amend Article 10	For
5 Amend Article 10	For
6 Amend Article 10	For
7 Amend Article 12	For
8 Amend Article 12	For
9 Amend Article 17	For
10 Amend Article 19	For
11 Amendments Regarding Plan Administrators	For
12 Amendments Regarding Committee Chairman	For
13 Amendments Regarding Conflicts of Interest	For
14 Authority to Set Next Extraordinary General Meeting Date	For
15 Non-Voting Meeting Note	
16 Non-Voting Meeting Note	

Brasil Insurance Paticipaco Admin**Voted****Vote Deadline Date** 05/04/2012 **Share Blocking** No**Country Of Trade** BR**Special Meeting Agenda (05/02/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Relocation of Company's Registered Office	For
3 Amend Article 7	For
4 Amend Article 10	For
5 Amend Article 10	For
6 Amend Article 10	For
7 Amend Article 12	For
8 Amend Article 12	For
9 Amend Article 17	For
10 Amend Article 19	For
11 Amendments Regarding Plan Administrators	For
12 Amendments Regarding Committee Chairman	For
13 Amendments Regarding Conflicts of Interest	For
14 Authority to Set Next Extraordinary General Meeting Date	For
15 Non-Voting Meeting Note	
16 Non-Voting Meeting Note	

Rizzoli Corriere della Sera MediaGroup SpA

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/02/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Remuneration Report | For |
| 4 | Non-Voting Agenda Item | |
| 5 | List presented by Italmobiliare S.p.A. | TNA |
| 6 | List presented by Pandette S.r.l. | For |
| 7 | Non-Voting Agenda Item | |
| 8 | List presented by Italmobiliare S.p.A. | For |
| 9 | List presented by Pandette S.r.l. | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Authority to Reissue Treasury Shares | For |
| 12 | Non-Voting Meeting Note | |

Nokia Corp

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

- 16 Authority to Repurchase Shares
- 17 Non-Voting Agenda Item

For

Nokia Corp

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
 Country Of Trade FI

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

ADP Promesses

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
 Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions (French Government)	For
8	Related Party Transactions (RATP)	For
9	Authority to Repurchase Shares	For
10	Ratification of the Co-option of Catherine Guillovard	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
13	Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
14	Authority to Increase Share Issuance Limit	For
15	Authority to Increase Capital Through Capitalizations	For
16	Employee Stock Purchase Plan	For
17	Authority to Increase Capital in Case of Exchange Offer	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For
19	Authority to Cancel Shares and Reduce Capital	For
20	Authorization of Legal Formalities	For
21	Non-Voting Meeting Note	

Nokia Corp

Voted

Vote Deadline Date 04/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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 Bruce Brown	For
6.2	Elect Stephen Elop	For
6.3	Elect Henning Kagermann	For
6.4	Elect Jouko Karvinen	For
6.5	Elect Finn Helge Lund	For
6.6	Elect Isabel Marey-Semper	For
6.7	Elect Märten Mickos	For
6.8	Elect Elizabeth Nelson	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

Mettler-Toledo International, Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Elect Robert Sperry	For
2	Elect CHU Wah Hui	For
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	Advisory Vote on Executive Compensation	For

Kimberly-Clark Corp.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Elect John Alm	For
2	Elect John Bergstrom	For
3	Elect Abelardo Bru	For
4	Elect Robert Decherd	Against
5	Elect Thomas Falk	For
6	Elect Fabian Garcia	For
7	Elect Mae Jemison	For
8	Elect James Jenness	For
9	Elect Nancy Karch	For
10	Elect Ian Read	For
11	Elect Linda Johnson Rice	For
12	Elect Marc Shapiro	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

Astec Industries Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Daniel Frierson	Withhold
1.2	Elect Glen Tellock	For
1.3	Elect James Baker	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Verizon Communications Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Elect Richard Carrión	For
2 Elect Melanie Healey	For
3 Elect M. Frances Keeth	For
4 Elect Robert Lane	For
5 Elect Lowell McAdam	For
6 Elect Sandra Moose	For
7 Elect Joseph Neubauer	For
8 Elect Donald Nicolaisen	For
9 Elect Clarence Otis, Jr.	Against
10 Elect Hugh Price	For
11 Elect Rodney Slater	Against
12 Ratification of Auditor	For
13 Advisory Vote on Executive Compensation	For
14 Shareholder Proposal Regarding Disclosure of	Against
15 Shareholder Proposal Regarding Lobbying	For
16 Shareholder Proposal Regarding Performance-	For
17 Shareholder Proposal Regarding Right to Call a	For
18 Shareholder Proposal Regarding Right to Act by	For
19 Shareholder Proposal Regarding Network	Against



Schneider Electric

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

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

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Supplementary Retirement Benefits for Management Board Members	For
8	Severance Agreement for Jean-Pascal Tricoire	For
9	Elect Léo Apotheker	For
10	Ratification of the Co-option of Xavier Fontanet	For
11	Elect Antoine Gosset-Grainville	For
12	Elect Willy Kissling	For
13	Elect Henri Lachmann	For
14	Elect Richard Thoman	For
15	Elect Manfred Brill	For
16	Elect Claude Briquet	For
17	Elect Magali Herbaut	For
18	Elect Thierry Jacquet	For
19	Authority to Repurchase Shares	For
20	Employee Stock Purchase Plan for Overseas Employees	For
21	Authorization of Legal Formalities	For
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

DIRECTV

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote Cast

1	Elect Ralph Boyd, Jr.	For
2	Elect David Dillon	For
3	Elect Samuel DiPiazza, Jr.	For
4	Elect Dixon Doll	For
5	Elect Peter Lund	For
6	Elect Nancy Newcomb	For
7	Elect Lorrie Norrington	For
8	Ratification of Auditor	For
9	Elimination of Dual Class Stock	For
10	Advisory Vote on Executive Compensation	For
11	Shareholder Proposal Regarding Compensation	For

Great-West Lifeco Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

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 Michael Hepher | For |
| 1.6 | Elect Chaviva Hošek | For |
| 1.7 | Elect D. Allen Loney | For |
| 1.8 | Elect Raymond McFeetors | Withhold |
| 1.9 | Elect Jerry Nickerson | For |
| 1.10 | Elect David Nield | For |
| 1.11 | Elect R. Jeffrey Orr | Withhold |
| 1.12 | Elect Michel Plessis-Bélair | For |
| 1.13 | Elect Henri-Paul Rousseau | For |
| 1.14 | Elect Raymond Royer | For |
| 1.15 | Elect Philip Ryan | For |
| 1.16 | Elect T. Timothy Ryan, Jr. | For |
| 1.17 | Elect Jerome Selitto | For |
| 1.18 | Elect Emöke Szathmáry | For |
| 1.19 | Elect Brian Walsh | Withhold |
| 2 | Appointment of Auditor | For |

Duke Energy Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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	Amendment to the Certificate of Incorporation to Reduce the Supermajority Requirement	For
5	Shareholder Proposal Regarding Coal Risk	For
6	Shareholder Proposal Regarding Majority Vote	For

United Parcel Service, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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 Candace Kendle	For
8	Elect Ann Livermore	For
9	Elect Rudy Markham	For
10	Elect Clark Randt, Jr.	For
11	Elect John Thompson	For

12	Elect Carol Tome	For
13	Ratification of Auditor	For
14	2012 Omnibus Incentive Compensation Plan	For
15	Amendment to the Discounted Employee Stock Purchase Plan	For
16	Shareholder Proposal Regarding Lobbying	For

Sunoco, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Irene Britt	For
1.2	Elect Chris Casciato	For
1.3	Elect William Easter III	For
1.4	Elect Gary Edwards	For
1.5	Elect Ursula Fairbairn	For
1.6	Elect John Jones, III	For
1.7	Elect James Kaiser	For
1.8	Elect Brian MacDonald	For
1.9	Elect John Wulff	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Compensation	For

RLI Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Reynolds American Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Daly | For |
| 1.2 | Elect Holly Koepfel | For |
| 1.3 | Elect Hugo Powell | For |
| 1.4 | Elect Richard Thornburgh | For |
| 1.5 | Elect Thomas Wajnert | For |
| 1.6 | Elect H. Kahler | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Adoption of Majority Vote for Uncontested
Election of Directors | For |
| 4 | Ratification of Auditor | For |
| 5 | Shareholder Proposal Regarding Formation of | Against |

Monmouth Real Estate Investment Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Efflein | For |
| 1.2 | Elect Eugene Landy | For |
| 1.3 | Elect Michael Landy | For |
| 1.4 | Elect Samuel Landy | For |
| 2 | Ratification of Auditor | For |

Hexcel Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect Joel Beckman | For |
| 2 | Elect David Berges | For |
| 3 | Elect Lynn Brubaker | For |
| 4 | Elect Jeffrey Campbell | For |
| 5 | Elect Sandra Derickson | For |
| 6 | Elect W. Kim Foster | For |
| 7 | Elect Thomas Gendron | For |
| 8 | Elect Jeffrey Graves | Against |
| 9 | Elect David Hill | For |
| 10 | Elect David Pugh | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Ratification of Auditor | For |

Eagle Asset Management Champion Reit

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | For |
| 4 | Non-Voting Meeting Note | |

Union Financiere de France BQE

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|----|---------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Appointment of Auditor | For |
| 9 | Appointment of Alternate Auditor | For |
| 10 | Ratification of the Co-option of Stéphane Camon | Against |
| 11 | Authority to Repurchase Shares | For |
| 12 | Directors' Fees | For |

13 Authorization of Legal Formalities For
14 Non-Voting Meeting Note

Lagardere S.C.A.

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade FR

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Authority to Repurchase Shares	For
8	Elect Georges Chodron de Courcel	For
9	Elect Amélie Oudéa-Castéra	For
10	Elect François Rousseley	For
11	Elect Nathalie Andrieux	For
12	Elect Hélène Molinari	For
13	Elect Antoine Arnault	For
14	Authorization of Legal Formalities	For
15	Non-Voting Meeting Note	

DTE Energy Co.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Gerard Anderson	For

	1.2 Elect Charles McClure, Jr.	Withhold
	1.3 Elect Eugene Miller	For
	1.4 Elect Charles Pryor, Jr.	For
	1.5 Elect Ruth Shaw	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2006 Long-Term Incentive Plan	For
	5 Shareholder Proposal Regarding Political	For
	6 Shareholder Proposal Regarding Reporting and	For

Valero Energy Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

	1 Elect Ronald Calgaard	For
	2 Elect Jerry Choate	For
	3 Elect Ruben Escobedo	Against
	4 Elect William Klesse	For
	5 Elect Bob Marbut	For
	6 Elect Donald Nickles	For
	7 Elect Phillip Pfeiffer	For
	8 Elect Robert Profusek	For
	9 Elect Susan Purcell	For
	10 Elect Stephen Waters	For
	11 Elect Randall Weisenburger	Against
	12 Elect Rayford Wilkins Jr.	For
	13 Ratification of Auditor	For
	14 Advisory Vote on Executive Compensation	For
	15 Shareholder Proposal Regarding Political	For
	16 Shareholder Proposal Regarding Safety Report	For

Gladstone Commercial Corp

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Terry Brubaker | Withhold |
| 1.2 | Elect David Dullum | Withhold |
| 1.3 | Elect Jack Reilly | For |
| 2 | Ratification of Auditor | For |

Tractor Supply Co.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Wright | For |
| 1.2 | Elect Johnston Adams | For |
| 1.3 | Elect Peter Bewley | For |
| 1.4 | Elect Jack Bingleman | For |
| 1.5 | Elect Richard Frost | For |
| 1.6 | Elect Cynthia Jamison | For |
| 1.7 | Elect George MacKenzie | For |
| 1.8 | Elect Edna Morris | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

St. Jude Medical, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------------|-----|
| 1 | Elect John Brown | For |
| 2 | Elect Daniel Starks | For |
| 3 | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 4 | Repeal of Classified Board | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |

Starwood Hotels & Resorts Worldwide, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frits van Paasschen | For |
| 1.2 | Elect Bruce Duncan | For |
| 1.3 | Elect Adam Aron | For |
| 1.4 | Elect Charlene Barshefsky | For |
| 1.5 | Elect Thomas Clarke | For |

1.6	Elect Clayton Daley, Jr.	For
1.7	Elect Lizanne Galbreath	For
1.8	Elect Eric Hippeau	For
1.9	Elect Stephen Quazzo	For
1.10	Elect Thomas Ryder	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Furniture Brands International Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Elect Kent Hussey	For
2	Elect Ira Kaplan	For
3	Elect Ann Lieff	For
4	Elect Maureen McGuire	For
5	Elect Aubrey Patterson	For
6	Elect George Ross	For
7	Elect Ralph Scozzafava	For
8	Elect James Zimmerman	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Dover Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	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 2012 Equity and Cash Incentive Plan	For
14 Ratification of Auditor	For
15 Advisory Vote on Executive Compensation	For

Huntsman Corp

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Peter Huntsman	For
1.2 Elect Wayne Reaud	Withhold
1.3 Elect Alvin Shoemaker	For
2 Advisory Vote on Executive Compensation	Against
3 Ratification of Auditor	For

Fluor Corporation

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------------------------------------------------------------------|-----|
| 1 | Elect Peter Barker | For |
| 2 | Elect Alan Bennett | For |
| 3 | Elect Dean O'Hare | For |
| 4 | Elect David Seaton | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Amendment to the Certificate of Incorporation
Regarding the Right to Call a Special Meeting | For |
| 7 | Ratification of Auditor | For |

Public Storage

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Havner, Jr. | For |
| 1.2 | Elect Tamara Hughes Gustavson | For |
| 1.3 | Elect Uri Harkham | For |

1.4	Elect B. Wayne Hughes, Jr.	For
1.5	Elect Avedick Poladian	For
1.6	Elect Gary Pruitt	For
1.7	Elect Ronald Spogli	For
1.8	Elect Daniel Staton	For
2	Ratification of Auditor	For
3	Approval of Performance Goals Under the 2007 Equity and Performance-Based Compensation Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Overstock.com Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Patrick Byrne	For
1.2	Elect Barclay Corbus	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Equity Incentive Compensation Plan	For

Equifax, Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

		Vote Cast
1	Elect James Copeland, Jr.	For
2	Elect Robert Daleo	For
3	Elect Walter Driver, Jr.	Against
4	Elect Mark Feidler	For
5	Elect L. Phillip Humann	For
6	Elect Siri Marshall	For
7	Elect John McKinley	For
8	Elect Richard Smith	For
9	Elect Mark Templeton	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For

Tower Group Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Jan Van Gorder	For
1.2	Elect Austin Young III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against

Ecolab, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Elect Leslie Biller	For
2	Elect Jerry Grundhofer	For
3	Elect Michael Larson	For
4	Elect Victoria Reich	For
5	Elect John Zillmer	For
6	Ratification of Auditor	For
7	Elimination of Supermajority Requirement	For
8	Advisory Vote on Executive Compensation	For
9	Shareholder Proposal Regarding Advisory Vote	Against
10	Shareholder Proposal Regarding Poison Pill	For

Ampco-Pittsburgh Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Appel	For
1.2	Elect Paul Gould	For
1.3	Elect Robert Paul	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Tesoro Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Elect Rodney Chase	For
2	Elect Gregory Goff	For
3	Elect Robert Goldman	For
4	Elect Steven Grapstein	For
5	Elect David Lilley	For
6	Elect Jim Nokes	For
7	Elect Susan Tomasky	For
8	Elect Michael Wiley	For
9	Elect Patrick Yang	For
10	Advisory Vote on Executive Compensation	For
11	Ratification of Auditor	For

Invesco Mortgage Capital Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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 James Lientz, Jr.	For
6	Elect Neil Williams	For
7	Ratification of Auditor	For

Manulife Financial Corp.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Joseph Caron	For
1.2	Elect John Cassaday	For
1.3	Elect Gail Cook-Bennett	For
1.4	Elect Thomas d'Aquino	For
1.5	Elect Richard DeWolfe	For
1.6	Elect Robert Dineen, Jr.	For
1.7	Elect Sheila Fraser	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 Tsun-yan Hsieh	For
1.13	Elect Donald Lindsay	For
1.14	Elect Lorna Marsden	For
1.15	Elect John Palmer	For
1.16	Elect Andera Rosen	For
1.17	Elect Hugh Sloan, Jr.	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For

Bemis Co. Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect William Bolton	For
1.2 Elect Barbara Johnson	For
1.3 Elect Paul Percy	For
1.4 Elect Ronald Floto	For
1.5 Elect William Mansfield	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Shareholder Proposal Regarding Declassification	For

Church & Dwight Co., Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Elect T. Rosie Albright	For
2 Elect Ravichandra Saligram	For
3 Elect Robert Shearer	For
4 Amendment to the Annual Incentive Plan	For
5 Advisory Vote on Executive Compensation	For
6 Ratification of Auditor	For

Allied World Assurance Company Holdings Ltd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Elect Scott Carmilani	For
2	Elect James Duffy	For
3	Elect Bart Friedman	For
4	Advisory Vote on Executive Compensation	For
5	2012 Omnibus Incentive Compensation Plan	For
6	Authority to Repurchase Shares	For
7	Reclassification of Free Reserves	For
8	Accounts and Reports	For
9	Allocation of Profits	For
10	Cancellation of Shares	For
11	Amendment to the Articles of Association to Eliminate Conditional Share Capital	For
12	Authority to Increase Authorized Capital	For
13	Dividend Distribution in the Form of Par Value Reduction	For
14	Appointment of Auditor and Statutory Auditor	For
15	Appointment of Special Auditor	For
16	Indemnification of Directors and Officers	For

SPX Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Elect Christopher Kearney	For
2	Elect Martha Wyrsh	For
3	Elect Peter Volanakis	For
4	Amendment to the 2002 Stock Compensation Plan	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

EchoStar Corp

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect R. Stanton Dodge | Withhold |
| 1.2 | Elect Michael Dugan | Withhold |
| 1.3 | Elect Charles Ergen | Withhold |
| 1.4 | Elect Anthony Federico | For |
| 1.5 | Elect Pradman Kaul | Withhold |
| 1.6 | Elect Tom Ortolf | For |
| 1.7 | Elect C. Michael Schroeder | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Exactech, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

1.1	Elect Albert Burstein	For
1.2	Elect Fern Watts	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2009 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

Hochtief AG

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Policy	Against
9	Appointment of Auditor	For
10	Authority to Repurchase Shares	For
11	Amendment to Corporate Purpose	For
12	Amendments to Articles Regarding Management Board Size	For
13	Amendments to Articles	For

Rexam plc

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Stuart Chambers	For
5	Elect Leo Oosterveer	For
6	Elect Graham Chipchase	For
7	Elect David Robbie	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

Brunel International NV**Voted****Vote Deadline Date** 04/24/2012 **Share Blocking** No**Country Of Trade** NL**Special Meeting Agenda (05/03/2012)**

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

Axis Capital Holdings Ltd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Butt | For |
| 1.2 | Elect John Charman | For |
| 1.3 | Elect Charles Davis | For |
| 1.4 | Elect Andrew Large | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2007 Long-Term Equity Compensation Plan | Against |
| 4 | Ratification of Auditor | For |

M B T Financial Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Carlton | For |
| 1.2 | Elect H. Douglas Chaffin | For |
| 1.3 | Elect Joseph Daly | Withhold |
| 1.4 | Elect Edwin Harwood | For |
| 1.5 | Elect Michael Miller | For |
| 1.6 | Elect Debra Shah | For |
| 1.7 | Elect John Skibski | For |
| 1.8 | Elect Philip Swy | For |
| 1.9 | Elect Karen Wilson-Smithbauer | For |
| 2 | Ratification of Auditor | For |

Mod-Pac Corporation

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**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 |

Kona Grill Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Jundt | For |
| 1.2 | Elect Steven Schussler | For |
| 2 | 2012 Stock Award Plan | For |
| 3 | Ratification of Auditor | For |

Canadian Natural Resources Ltd.**Voted****Vote Deadline Date** 05/01/2012 **Share Blocking** No**Country Of Trade** CA**Special Meeting Agenda (05/03/2012)****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 |
| 3 | Amendments to Preferred Shares | For |
| 4 | Advisory Vote on Executive Compensation | Against |

China Lilang Ltd**Voted****Vote Deadline Date** 04/27/2012 **Share Blocking** No**Country Of Trade** KY**Annual Meeting Agenda (05/03/2012)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect WANG Dong Xing | For |
| 6 | Elect HU Cheng Chu | For |
| 7 | Elect WANG Ru Ping | For |
| 8 | Elect NIE Xing | 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

Wisconsin Energy Corp.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**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 Ullice Payne, Jr.	For
1.9	Elect Mary Ellen Stanek	For
2	Amend Articles to Adopt Majority Vote for Election of Directors	For
3	Amend Bylaws to Adopt Majority Vote for Election of Directors	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Eastman Chemical Co

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

		Vote Cast
1	Elect Stephen Demeritt	For
2	Elect Robert Hernandez	For
3	Elect Julie Holder	For
4	Elect Lewis Kling	For
5	Elect David Raisbeck	For
6	Advisory Vote on Executive Compensation	For
7	2012 Omnibus Stock Compensation Plan	For
8	Ratification of Auditor	For
9	Elimination of Supermajority Requirement	For
10	Shareholder Proposal Regarding Right to Act by	For

BCE Inc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Barry Allen	For
1.2	Elect André Bérard	For
1.3	Elect Ronald Brenneman	For
1.4	Elect Sophie Brochu	For
1.5	Elect Robert Brown	For
1.6	Elect George Cope	For
1.7	Elect Anthony Fell	For
1.8	Elect Edward Lumley	For
1.9	Elect Thomas O'Neill	For
1.10	Elect James Prentice	For
1.11	Elect Robert Simmonds	For
1.12	Elect Carole Taylor	For
1.13	Elect Paul Weiss	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Performance	Against
5	Shareholder Proposal Regarding Compensation of	Against
6	Shareholder Proposal Regarding Compensation	Against
7	Shareholder Proposal Regarding Formation of a	Against

Glaxosmithkline plc

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Sir Christopher Gent	For
4	Elect Sir Andrew Witty	For
5	Elect Sir Roy Anderson	For
6	Elect Stephanie Burns	For
7	Elect Stacey Cartwright	For
8	Elect H. Lawrence Culp	For
9	Elect Sir Crispin Davis	For
10	Elect Simon Dingemans	For
11	Elect Judy Lewent	For
12	Elect Sir Deryck Maughan	For
13	Elect Daniel Podolsky	For
14	Elect Moncef Slaoui	For
15	Elect Tom de Swaan	For
16	Elect Sir Robert Wilson	For
17	Appointment of Auditor	For
18	Authority to Set Auditor Fees	For
19	Authorisation of Political Donations	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	Exemption from Statement of Senior Auditor's Name	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against
25	Renewal of the ShareSave Plan	For
26	Renewal of the ShareReward Plan	For

Hennes & Mauritz AB

Voted

Vote Deadline Date 04/23/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

Hugo Boss AG

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade DE

Special Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Conversion of Preferred Shares	For

Schroders**Voted**

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/03/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Ashley Almanza	For
5	Elect Philip Mallinckrodt	For
6	Elect Kevin Parry	For
7	Elect Luc Bertrand	For
8	Elect Lord Philip Howard	For
9	Elect Bruno Schroder	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' 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 Set General Meeting Notice Period at 14 Days	Against

Solar Capital Ltd**Voted**

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Gross	For
1.2	Elect Leonard Potter	For

2 Authority to Sell Shares Below Net Asset Value

For

Halozyme Therapeutics Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Randal Kirk | For |
| 1.2 | Elect John Patton | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Assisted Living Concepts, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

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 | Ratification of Auditor | For |

Russel Metals Inc.**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/03/2012)**Vote
Cast**

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alain Benedetti | For |
| 1.2 | Elect John Clark | For |
| 1.3 | Elect James Dinning | For |
| 1.4 | Elect Carl Fiora | For |
| 1.5 | Elect Anthony Griffiths | For |
| 1.6 | Elect John Hanna | For |
| 1.7 | Elect Brian Hedges | For |
| 1.8 | Elect Alice Laberge | For |
| 1.9 | Elect Lise Lachapelle | For |
| 1.10 | Elect William O'Reilly | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Prologis**Voted**

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Elect Hamid Moghadam | For |
| 2 | Elect Walter Rakowich | For |
| 3 | Elect George Fotiades | For |
| 4 | Elect Christine Garvey | For |
| 5 | Elect Lydia Kennard | For |
| 6 | Elect J. Michael Losh | Against |
| 7 | Elect Irving Lyons III | For |
| 8 | Elect Jeffrey Skelton | For |
| 9 | Elect D. Michael Steuert | For |

10	Elect Carl Webb	Against
11	Elect William Zollars	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	2012 Long-Term Incentive Plan	For
15	Increase of Authorized Common Stock	For
16	Ratification of Auditor	For

Hannover Rueckversicherungs-AG

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Compensation Policy	For
5	Non-Voting Agenda Item	
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Elect Herbert Haas	For
10	Elect Klaus Sturany	For
11	Elect Wolf Baumgartl	For
12	Elect Andrea Pollak	For
13	Elect Immo Querner	For
14	Elect Erhard Schipporeit	For
15	Conversion of Legal Form	For

PCCW Ltd.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect George CHAN Ching Cheong	For
6	Elect David Ford	For
7	Elect LU Yimin	For
8	Elect LI Gang	For
9	Elect David WEI Zhe	For
10	Elect Frances Wong	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	Against
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against
16	Amendments to Articles	For

Glaxosmithkline plc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Sir Christopher Gent	For
4	Elect Sir Andrew Witty	For
5	Elect Sir Roy Anderson	For
6	Elect Stephanie Burns	For
7	Elect Stacey Cartwright	For
8	Elect H. Lawrence Culp	For
9	Elect Sir Crispin Davis	For
10	Elect Simon Dingemans	For
11	Elect Judy Lewent	For
12	Elect Sir Deryck Maughan	For
13	Elect Daniel Podolsky	For
14	Elect Moncef Slaoui	For

15	Elect Tom de Swaan	For
16	Elect Sir Robert Wilson	For
17	Appointment of Auditor	For
18	Authority to Set Auditor Fees	For
19	Authorisation of Political Donations	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	Exemption from Statement of Senior Auditor's Name	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against
25	Renewal of the ShareSave Plan	For
26	Renewal of the ShareReward Plan	For
27	Non-Voting Meeting Note	

Morgan Sindall Group plc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Patrick De Smedt	For
4	Elect Geraldine Gallacher	For
5	Elect Simon Gulliford	For
6	Elect Adrian Martin	For
7	Elect John Morgan	For
8	Elect David Mulligan	For
9	Elect Paul Smith	For
10	Elect Paul Whitmore	For
11	Directors' Remuneration Report	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For

17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Authorisation of Political Donations	For
19	Amendment to the Executive Remuneration Plan	For
20	Non-Voting Meeting Note	

GTX Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect J. Kenneth Glass	For
1.2	Elect Mitchell Steiner	For
2	Ratification of Auditor	For

American Campus Communities Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**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 Winston Walker	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Koppers Holdings Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sharon Feng | For |
| 1.2 | Elect Stephen Tritch | For |
| 1.3 | Elect T. Michael Young | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Kerry Properties Ltd.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

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

5	Elect William MA Wing Kai	For
6	Elect William CHAN Wai Ming	For
7	Elect Herald LAU Ling Fai	For
8	Elect Bryan Pallop Gaw	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	

HeidelbergCement AG

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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 Ludwig 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	Dematerialization of Bearer Shares	For

Mondi

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

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	Directors' Fees (Mondi Ltd)	For
18	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	Approve Financial Assistance	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	Adoption of the Amended Memorandum of Incorporation (Mondi Ltd)	For
27	Amendment to Article 104 (Borrowing Powers) of the Memorandum of Incorporation (Mondi Ltd)	For
28	Non-Voting Agenda Item	
29	Accounts and Reports (Mondi plc)	For
30	Directors' Remuneration Report (Mondi plc)	For
31	Allocation of Profits/Dividends (Mondi plc)	For
32	Appointment of Auditor (Mondi plc)	For
33	Authority to Set Auditor's Fees (Mondi plc)	For
34	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	For
35	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	For
36	Authority to Repurchase Shares (Mondi plc)	For

- | | | |
|----|----------------------------------------------------------------------------------------|-----|
| 37 | Adoption of the Amended Articles of Association (Mondi plc) | For |
| 38 | Amendment to Article 108 (Borrowing Powers) of the Articles of Association (Mondi plc) | For |
| 39 | Non-Voting Meeting Note | |

MTU Aero Engines Invest

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (05/03/2012)

Vote Cast

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

Inmarsat

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Rupert Pearce | For |
| 5 | Elect Andrew Sukawaty | For |

6	Elect Rick Medlock	For
7	Elect Sir Bryan Carsberg	For
8	Elect Stephen Davidson	For
9	Elect James Ellis, Jr.	For
10	Elect Kathleen Flaherty	For
11	Elect Janice Obuchowski	For
12	Elect John Rennocks	For
13	Appointment of Auditor	Against
14	Authority to Set Auditor's Fees	Against
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Authority to Repurchase Shares	For

SCOR SE

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Severance Agreement (Denis Kessler)	For
9	Relocation of Corporate Headquarters	For
10	Elect Kevin Knoer	For
11	Authority to Repurchase Shares	For
12	Authorization of Legal Formalities	For
13	Authority to Increase Capital Through Capitalizations	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
15	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights	For
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
17	Authority to Increase Capital in Case of Exchange Offer	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	For
19	Authority to Increase Share Issuance Limit	For

20	Authority to Cancel Shares and Reduce Capital	For
21	Authority to Grant Stock Options	For
22	Authority to Issue Restricted Shares	Against
23	Authority to Increase Capital Under Employee Stock Purchase Plan	For
24	Global Ceiling on Capital Increases and Debt Issuances	For
25	Authorization of Legal Formalities	For
26	Non-Voting Meeting Note	

ANF Immobilier

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports; Approval of Consolidated Accounts	For
7	Related Party Transactions	For
8	Elect Éric Le Gentil (Representing Generali SpA)	For
9	Elect Philippe Monnier	For
10	Elect Theodore Zarifi	For
11	Appointment of Auditor	For
12	Appointment of Alternate Auditor	For
13	Elect Sabine Roux de Bézieux	For
14	Supervisory Board Members' Fees	For
15	Authority to Repurchase Shares	Against
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Increase Capital Through Capitalizations	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
19	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
20	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
21	Authority to Set Offering Price of Shares	Against
22	Authority to Increase Share Issuance Limit	Against

23	Authority to Increase Capital in Consideration for Contributions in Kind	For
24	Global Ceiling on Capital Increases and Debt Issuances	For
25	Employee Stock Purchase Plan	For
26	Authority to Issue Restricted Shares	Against
27	Authorization of Legal Formalities	For
28	Non-Voting Meeting Note	

ARM Holdings

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Sir John Buchanan	For
5	Elect Warren East	For
6	Elect Andy Green	For
7	Elect Larry Hirst	For
8	Elect Mike Inglis	For
9	Elect Mike Muller	For
10	Elect Kathleen O'Donovan	For
11	Elect Janice Roberts	For
12	Elect Philip Rowley	For
13	Elect Tim Score	For
14	Elect Simon Segars	For
15	Elect Young Sohn	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

WSP Group**Voted****Vote Deadline Date** 04/27/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (05/03/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ian Barlow	For
5	Elect Rikard Appelgren	For
6	Elect Chris Cole	For
7	Elect Huw Davies	For
8	Elect Paul Dollin	For
9	Elect Peter Gill	For
10	Elect Anders Karlsson	For
11	Elect Stuart McLachlan	For
12	Elect Mark Rollins	For
13	Elect Christopher Stephens	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	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

Scana Corp**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/03/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect James Bennett	For
1.2	Elect Lynne Miller	For
1.3	Elect James Roquemore	For
1.4	Elect Maceo Sloan	For
2	Ratification of Auditor	For
3	Shareholder Proposal Regarding Declassification	For

Mueller Industries, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Cumming | Withhold |
| 1.2 | Elect Alexander Federbush | For |
| 1.3 | Elect Paul Flaherty | For |
| 1.4 | Elect Gennaro Fulvio | For |
| 1.5 | Elect Gary Gladstein | For |
| 1.6 | Elect Scott Goldman | For |
| 1.7 | Elect Terry Hermanson | For |
| 1.8 | Elect Joseph Steinberg | Withhold |
| 1.9 | Elect Gregory Christopher | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

MTR Corporation Ltd.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Raymond CH'EN Kuo-fung	For
6	Elect Ceajer CHAN Ka-keung	For
7	Elect T. Brian Stevenson	For
8	Elect Jay Walder	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	

Xtep International Hldgs Ltd

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LIN Zhang Li	For
6	Elect DING Ming Zhong	For
7	Elect DING Mei Qing	For
8	Elect GAO Xian Feng	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

HKT Trust

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Richard LI Tzar Kai	For
6 Elect Alexander A. Arena	For
7 Elect Susanna HUI Hon Hing	For
8 Elect Peter Allen	For
9 Elect Mico CHUNG Cho Yee	For
10 Elect LU Yimin	For
11 Elect LI Fushen	For
12 Elect CHANG Hsin Kang	For
13 Elect Rogerio Lobo	For
14 Elect Raymond Seitz	For
15 Elect Sunil Varma	For
16 Directors' Fees	For
17 Appointment of Auditor and Authority to Set Fees	Against
18 Authority to Issue Shares w/o Preemptive Rights	Against
19 Amendments to Articles	For

China Tontine Wines Group Ltd

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect ZHANG Hebin	For
6 Elect Daniel SIH Wai Kin	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

GKN plc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Michael Turner	For
4	Elect Nigel Stein	For
5	Elect Marcus Bryson	For
6	Elect Andrew Reynolds Smith	For
7	Elect William Seeger, Jr.	For
8	Elect Tufan Erginbilgic	For
9	Elect Shonaid Jemmett-Page	For
10	Elect Richard Parry-Jones	For
11	Elect John Sheldrick	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	Directors' Remuneration Report	For
17	Authorisation of Political Donations	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Sustainable Earnings Plan	For

Aviva Plc

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Advisory Vote on Corporate Responsibility Report	For
4 Allocation of Profits/Dividends	For
5 Elect John McFarlane	For
6 Elect Gay Evans	For
7 Elect Trevor Matthews	For
8 Elect Glyn Baker	For
9 Elect Mary Francis	For
10 Elect Richard Goeltz	For
11 Elect Euleen Goh Yiu Kiang	For
12 Elect Michael Hawker	For
13 Elect Igal Mayer	For
14 Elect Andrew Moss	For
15 Elect Patrick Regan	For
16 Elect Lord Colin Sharman of Redlynch	For
17 Elect Russell Walls	For
18 Elect Scott Wheway	For
19 Appointment of Auditor	For
20 Authority to Set Auditor's Fees	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 Authority to Repurchase 8 3/4% Preference Shares	For
25 Authority to Repurchase 8 3/8% Preference Shares	For
26 Authorisation of Political Donations	For
27 Authority to Set General Meeting Notice Period at 14 Days	Against
28 Adoption of New Articles	For

Solar Senior Capital Ltd.**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/03/2012)**

	Vote Cast
1 Election of Directors	
1.1 Elect David Wachter	For
2 Authority to Sell Shares Below Net Asset Value	For
3 Transaction of Other Business	Against

Kansas City Southern

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lu Córdova | For |
| 1.2 | Elect Michael Haverty | For |
| 1.3 | Elect Thomas McDonnell | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Elimination of Supermajority Requirement | For |
| 4 | Elimination of Cumulative Voting | Against |
| 5 | Technical Amendments to Certificate | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Shareholder Proposal Regarding Simple Majority | For |

Health Care Reit, Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Elect William Ballard, Jr. | For |
| 2 | Elect George Chapman | For |
| 3 | Elect Daniel Decker | For |
| 4 | Elect Thomas DeRosa | For |
| 5 | Elect Jeffrey Donahue | For |
| 6 | Elect Peter Grua | For |
| 7 | Elect Fred Klipsch | For |

8	Elect Sharon Oster	For
9	Elect Jeffrey Otten	For
10	Elect R. Scott Trumbull	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

E.On AG

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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	Appointment of Auditor for Interim Statements	For
10	Conversion of Legal Form	For
11	Increase in Authorized Capital	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
13	Authority to Repurchase Shares; Authority to Repurchase Shares Using Derivatives	For

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	Against
7	Elect Michel Demaré	For
8	Elect David Sidwell	For
9	Elect Rainer-Marc Frey	For
10	Elect Ann Godbehere	For
11	Elect Axel Lehmann	For
12	Elect Wolfgang Mayrhuber	For
13	Elect Helmut Panke	For
14	Elect William Parrett	For
15	Elect Joseph YAM Chi Kwong	For
16	Elect Isabelle Romy	For
17	Elect Beatrice Weder di Mauro	For
18	Elect Axel Weber	For
19	Appointment of Auditor	For
20	Appointment of a Special Auditor	For
21	Increase of Conditional Capital for Employee Compensation Plan	Against
22	Amend Article 37	For
23	Amend Article 38	For
24	Transaction of Other Business	Against
25	Non-Voting Meeting Note	

M6 - Metropole Television

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

Vote
Cast

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

4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Severance Agreement (Robin Leproux)	For
9	Elect Albert Frère	For
10	Elect Mouna Sepehri	For
11	Elect Delphine Arnault	For
12	Elect Gérard Worms	For
13	Elect Guy de Panafieu	For
14	Elect Rémy Sautter	Against
15	Ratification of the Co-option of Guillaume de Posch; Elect Guillaume de Posch	Against
16	Elect Philippe Delusinne	Against
17	Elect Christopher Baldelli	Against
18	Elect Vincent de Dorlodot	Against
19	Elect Elmar Heggen	Against
20	Supervisory Board Fees	For
21	Authority to Repurchase Shares	For
22	Authority to Cancel Shares	For
23	Authorization of Legal Formalities	For
24	Non-Voting Meeting Note	

Wing Hang Bank Ltd.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Michael FUNG Yuk Sing	For
6	Elect Louis HO Chi Wai	For
7	Elect Brian Rogan	For
8	Elect Ambrose LAU Hon Chuen	For
9	Elect Stephen Dubois Lackey	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against

IRESS Market Technology Limited

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect John Hayes | For |
| 3 | Remuneration Report | For |
| 4 | Equity Grant (MD Andrew Walsh) | For |
| 5 | Change in Company Name | For |

Indesit Company Spa

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|---|-------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Remuneration Report | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Tubos Reunidos**Voted**

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (05/03/2012)**Vote
Cast**

- | | | |
|----|-----------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Approval of Corporate Website | For |
| 6 | Amendments to Articles Regarding Corporate Enterprises Act and EU Directive | For |
| 7 | Amendments to General Meeting Regulations | For |
| 8 | Report on Amendments to Articles and General Meeting Regulations | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Set General Meeting Notice Period at 15 Days | Against |
| 11 | Authority to Carry Out Formalities | For |
| 12 | Remuneration Report | Against |
| 13 | Non-Voting Meeting Note | |

Healthsouth Corp.**Voted**

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Chidsey | For |
| 1.2 | Elect Donald Correll | For |
| 1.3 | Elect Yvonne Curl | For |
| 1.4 | Elect Charles Elson | For |
| 1.5 | Elect Jay Grinney | For |
| 1.6 | Elect Jon Hanson | For |
| 1.7 | Elect Leo Higdon, Jr. | For |
| 1.8 | Elect John Maupin, Jr. | For |
| 1.9 | Elect L. Edward Shaw, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Valassis Communications, Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**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 Mason | For |
| 6 | Elect Robert Recchia | For |
| 7 | Elect Thomas Reddin | For |
| 8 | Elect Alan Schultz | For |
| 9 | Elect Wallace Snyder | For |
| 10 | Elect Faith Whittlesey | For |
| 11 | Amendment to the 2008 Omnibus Incentive
Compensation Plan | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Ratification of Auditor | For |
| 14 | Right to Adjourn Meeting | Against |

National Healthcare Corp.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Paul Abernathy | For |

- 1.2 Elect Robert Adams For
- 2 Shareholder Proposal Regarding Declassification For

Eldorado Gold Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Timothy Baker For
 - 1.2 Elect Ross Cory For
 - 1.3 Elect Robert Gilmore For
 - 1.4 Elect Geoffrey Handley For
 - 1.5 Elect Wayne Lenton For
 - 1.6 Elect Michael Price For
 - 1.7 Elect Jonathan Rubenstein For
 - 1.8 Elect Donald Shumka For
 - 1.9 Elect Paul Wright For
- 2 Appointment of Auditor For
- 3 Authority to Set Auditor's Fees For

Boliden AB

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/03/2012)

Vote
Cast

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

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

Phoenix Group Holdings

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Authority to Issue Shares w/ Preemptive Rights	For
4	Authority to Issue Shares w/o Preemptive Rights	For
5	Authority to Repurchase Shares	For
6	Elect Ian Ashken	For
7	Elect René-Pierre Azria	For
8	Elect Clive Bannister	For
9	Elect David Barnes	For
10	Elect Charles Clarke	For
11	Elect Ian Cormack	For
12	Elect Tom Cross Brown	For
13	Elect Manjit Dale	For
14	Elect Isabel Hudson	For
15	Elect Alastair Lyons	For
16	Elect Hugh Osmond	For
17	Elect Ron Sandler	For
18	Elect David Woods	For
19	Allocation of Profits/Dividends	For
20	Appointment of Auditor	For

21 Authority to Set Auditor's Fees

For

Reckitt Benckiser Group Plc

Voted

Vote Deadline Date 04/27/2012

Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Adrian Bellamy	For
5	Elect Gerd Peter Harf	For
6	Elect Richard Cousins	For
7	Elect Liz Doherty	For
8	Elect Kenneth Hydon	For
9	Elect André Lacroix	For
10	Elect Graham Mackay	For
11	Elect Judith Sprieser	For
12	Elect Warren Tucker	For
13	Elect Rakesh Kapoor	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Non-Voting Agenda Item	
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 Repurchase Shares	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Directors' Fees	For
28	Authority to Set General Meeting Notice Period at 14 Days	Against
29	Non-Voting Meeting Note	

Aerocentury Corp.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Orr | For |
| 2 | Ratification of Auditor | For |

Snyders-Lance Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Atkins | For |
| 1.2 | Elect Peter Brubaker | For |
| 1.3 | Elect Carl Lee, Jr. | For |
| 1.4 | Elect Isaiah Tidwell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Key Employee Incentive Plan | For |
| 5 | 2012 Associate Stock Purchase Plan | For |

Xenith Bankshares Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	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 Michael Mancusi	For
1.8 Elect Malcolm McDonald	For
1.9 Elect Robert Merrick	For
1.10 Elect Scott Reed	For
1.11 Elect Mark Sisisky	For
1.12 Elect James Turner, Jr.	For
2 2012 Stock Incentive Plan	For
3 Ratification of Auditor	For

Sterling Bancorp

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Abrams	For
1.2 Elect Joseph Adamko	For
1.3 Elect Louis Cappelli	For
1.4 Elect Fernando Ferrer	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	Against
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Shareholder Proposal Regarding Independent	For

Southside Bancshares Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Herbert Buie | For |
| 1.2 | Elect Robbie Edmonson | For |
| 1.3 | Elect John Garrett | For |
| 1.4 | Elect Joe Norton | For |
| 2 | Ratification of Auditor | For |

Premier Foods

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|----|------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Elect Michael Clarke | For |
| 4 | Elect Mark Moran | For |
| 5 | Elect Ronnie Bell | For |
| 6 | Elect Charles Smith | For |
| 7 | Elect David Beever | For |
| 8 | Elect Ian McHoul | For |
| 9 | Elect Louise Makin | For |
| 10 | Elect David Wild | For |
| 11 | Appointment of Auditor | Against |
| 12 | Authority to Set Auditor's Fees | Against |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |

14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Authorisation of Political Donations	For
17	Share Consolidation	For

Millennium & Copthorne Hotels

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Shaukat Aziz	For
5	Elect Nicolas George	For
6	Elect Christopher Keljik	For
7	Elect KWEK Leng Beng	For
8	Elect KWEK Leng Peck	For
9	Elect Alexander Waugh	For
10	Elect WONG Hong Ren	For
11	Elect KWEK Eik Sheng	For
12	Elect Ian Batey	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Renewal of the Co-operation Agreement	For
16	Authorisation of Political Donations	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

Sofina

Voted

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

Mix Meeting Agenda (05/03/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Accounts and Reports; Allocation of Profits/Dividends	For
6 Ratification of Board Acts	For
7 Ratification of Auditor's Acts	For
8 Elect Guy Verhofstadt	For
9 Ratification of the Independence of Guy Verhofstadt	For
10 Non-Voting Agenda Item	
11 Directors' Fees	For
12 Transaction of Other Business	Against
13 Non-Voting Meeting Note	

Monarch Financial Holdings Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Taylor Grissom	For
1.2 Elect William Morrison	For
1.3 Elect Elizabeth Patterson	For
1.4 Elect Brad Schwartz	For
2 Ratification of Auditor	For

Horizon North Logistics Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors	
2.1 Elect Bob German	For
2.2 Elect Roderick Graham	For
2.3 Elect Kevin Nabholz	For
2.4 Elect Russell Newmark	For
2.5 Elect Richard Peterson	For
2.6 Elect Dean Swanberg	For
2.7 Elect Dale Tremblay	For
3 Appointment of Auditor and Authority to Set Fees	For

Loblaw Cos. Ltd.

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/03/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Bachand	For
1.2 Elect Paul Beeston	For
1.3 Elect Christie Clark	For
1.4 Elect Gordon Currie	For
1.5 Elect Anthony Fell	For
1.6 Elect Christiane Germain	For
1.7 Elect Anthony Graham	For
1.8 Elect John Lacey	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
3 Amendment to the Stock Option Plan	For

Bonavista Energy Corp

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Keith MacPhail | For |
| 1.2 | Elect Ronald Poelzer | For |
| 1.3 | Elect Ian Brown | For |
| 1.4 | Elect Michael Kanovsky | For |
| 1.5 | Elect Harry Knutson | For |
| 1.6 | Elect Margaret McKenzie | For |
| 1.7 | Elect Christopher Slubicki | For |
| 1.8 | Elect Walter Yeates | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Approval of Stock Dividend Program | For |

Santos Ltd

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Kenneth Borda | For |
| 3 | Elect Roy Franklin | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD/CEO David Knox) | For |
| 6 | Approve Termination Benefits | For |
| 7 | Amendments to Constitution | For |
| 8 | Renew Proportional Takeover Provisions | For |

CFE Cie d'Entreprises

Voted

Vote Deadline Date 04/19/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (05/03/2012)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 | Approval of the Dividend | For |
| 7 | Remuneration Report | For |
| 8 | Ratification of Board Acts | For |
| 9 | Ratification of Auditor Acts | For |
| 10 | Directors' Fees | For |

SNC - Lavalin Group Inc.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Bourne | For |
| 1.2 | Elect David Goldman | For |
| 1.3 | Elect Patricia Hammick | For |
| 1.4 | Elect Pierre Lessard | For |
| 1.5 | Elect Edythe Marcoux | For |
| 1.6 | Elect Lorna Marsden | For |
| 1.7 | Elect Claude Mongeau | For |
| 1.8 | Elect Gwyn Morgan | For |
| 1.9 | Elect Michael Parker | For |
| 1.10 | Elect Eric Siegel | For |
| 1.11 | Elect Lawrence Stevenson | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Peoples Bancorp Of North Carolina Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**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 |

Brookfield Office Properties Inc

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|------|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Arnell | For |
| 1.2 | Elect William Cahill | For |
| 1.3 | Elect Christie Clark | For |
| 1.4 | Elect Richard Clark | For |
| 1.5 | Elect Jack Cockwell | For |
| 1.6 | Elect J. Bruce Flatt | For |
| 1.7 | Elect Michael Hegarty | For |
| 1.8 | Elect Paul Massey Jr. | For |
| 1.9 | Elect F. Allan McDonald | For |
| 1.10 | Elect Robert Stelzl | For |

1.11	Elect John E. Zuccotti	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Gibraltar Industries Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Elect David Campbell	For
2	Elect Robert Sadler, Jr.	For
3	Advisory Vote on Executive Compensation	For
4	Approval of the Material Terms of the Annual Performance Stock Unit Grant	For
5	Amendment to the Certificate of Incorporation to Allow for Action by Written Consent	For
6	Ratification of Auditor	For

Petroleum Geo-Services ASA

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** Yes

Country Of Trade NO

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Meeting Notice and Agenda	For
5	Election of an Individual to Check Minutes	For

6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Authority to Set Auditor's Fees	For
9	Elect Francis Gugen	For
10	Elect Harald Norvik	For
11	Elect Daniel Piette	For
12	Elect Holly Van Deursen	For
13	Elect Annette Malm Justad	For
14	Elect Carol Bell	For
15	Elect Ingar Skaug	For
16	Elect Roger O'Neil	For
17	Elect C. Maury Devine	For
18	Elect Hanne Harlem	For
19	Directors' and Nomination Committee Fees	For
20	Directors' Fees	For
21	Nominating Committee Fees	For
22	Compensation Guidelines	For
23	Authority to Repurchase Shares	For
24	Restricted Share Plan	For
25	Authority to Issue Shares w/o Preemptive Rights	For
26	Authority to Issue Shares w/o Preemptive Rights Pursuant to Stock Option Plan	For
27	Authority to Issue Convertible Debt Instruments	For
28	Ratification of Board and Management Acts	For
29	Non-Voting Agenda Item	

Mondi Ltd

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (05/03/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
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	Directors' Fees (Mondi Ltd)	For
18	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	Approve Financial Assistance	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	Adoption of the Amended Memorandum of Incorporation (Mondi Ltd)	For
27	Amendment to Article 104 (Borrowing Powers) of the Memorandum of Incorporation (Mondi Ltd)	For
28	Non-Voting Agenda Item	
29	Accounts and Reports (Mondi plc)	For
30	Directors' Remuneration Report (Mondi plc)	For
31	Allocation of Profits/Dividends (Mondi plc)	For
32	Appointment of Auditor (Mondi plc)	For
33	Authority to Set Auditor's Fees (Mondi plc)	For
34	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	For
35	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	For
36	Authority to Repurchase Shares (Mondi plc)	For
37	Adoption of the Amended Articles of Association (Mondi plc)	For
38	Amendment to Article 108 (Borrowing Powers) of the Articles of Association (Mondi plc)	For

CDI Corp.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Paulett Eberhart	For
1.2	Elect Michael Emmi	For
1.3	Elect Walter Garrison	For
1.4	Elect Lawrence Karlson	For

1.5	Elect Ronald J. Kozich	For
1.6	Elect Anna Seal	For
1.7	Elect Albert Smith	For
1.8	Elect Barton Winokur	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2004 Omnibus Stock Plan	For
4	Ratification of Auditor	For

Washington Banking Co.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Mark Crawford	For
1.2	Elect Jay T. Lien	For
1.3	Elect Gragg Miller	For
1.4	Elect Anthony Pickering	For
1.5	Elect Robert Severns	For
1.6	Elect John Wagner	For
1.7	Elect Edward Wallgren	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Allied Nevada Gold Corp.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Buchan | Withhold |
| 1.2 | Elect Scott Caldwell | For |
| 1.3 | Elect John Ivany | For |
| 1.4 | Elect Cameron Mingay | Withhold |
| 1.5 | Elect Terry Palmer | For |
| 1.6 | Elect Carl Pescio | For |
| 1.7 | Elect D. Bruce Sinclair | For |
| 1.8 | Elect Robert Wardell | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Brookfield Office Properties Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Arnell | For |
| 1.2 | Elect William Cahill | For |
| 1.3 | Elect Christie Clark | For |
| 1.4 | Elect Richard Clark | For |
| 1.5 | Elect Jack Cockwell | For |
| 1.6 | Elect J. Bruce Flatt | For |
| 1.7 | Elect Michael Hegarty | For |
| 1.8 | Elect Paul Massey Jr. | For |
| 1.9 | Elect F. Allan McDonald | For |
| 1.10 | Elect Robert Stelzl | For |
| 1.11 | Elect John E. Zuccotti | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

First National Financial Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors (Slate)	For
3 Appointment of Auditor and Authority to Set Fees	For

ARM Holdings

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Sir John Buchanan	For
5 Elect Warren East	For
6 Elect Andy Green	For
7 Elect Larry Hirst	For
8 Elect Mike Inglis	For
9 Elect Mike Muller	For
10 Elect Kathleen O'Donovan	For
11 Elect Janice Roberts	For
12 Elect Philip Rowley	For
13 Elect Tim Score	For
14 Elect Simon Segars	For
15 Elect Young Sohn	For
16 Appointment of Auditor	For
17 Authority to Set Auditor's Fees	For
18 Authority to Issue Shares w/ Preemptive Rights	For
19 Authority to Issue Shares w/o Preemptive Rights	For
20 Authority to Repurchase Shares	For
21 Authority to Set General Meeting Notice Period at 14 Days	Against

Constellation Software Inc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Brian Aune | For |
| 1.2 | Elect Mark Leonard | For |
| 1.3 | Elect Ian McKinnon | For |
| 1.4 | Elect Tim Patterson | Withhold |
| 1.5 | Elect Paul Renaud | Withhold |
| 1.6 | Elect Stephen Scotchmer | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Alamo Group Inc.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Elect Roderick Baty | For |
| 2 | Elect Helen Cornell | For |
| 3 | Elect Jerry Goldress | For |
| 4 | Elect David Grzelak | For |
| 5 | Elect Gary Martin | Against |
| 6 | Elect Ronald Robinson | For |
| 7 | Elect James Skaggs | For |
| 8 | Ratification of Auditor | For |

ABSA Group Ltd

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Garth Griffin	For
4	Re-elect Shauket Fakie	For
5	Re-elect Mohamed Husain	For
6	Re-elect David Hodnett	For
7	Re-elect Eduardo Mondlane, Jr.	For
8	Re-elect Brand Pretorius	For
9	Re-elect Johan Willems	For
10	Elect Ivan Ritossa	For
11	Elect Peter Matlare	For
12	General Authority to Issue Shares	For
13	Approve Remuneration Policy	For
14	Approve Long Term Incentive Plan	For
15	Increase NEDs' Fees	For
16	Approve Financial Assistance (s. 44)	For
17	Approve Financial Assistance (s. 45)	For
18	Authority to Repurchase Shares	For
19	Adopt New Articles	For

Galenica AG

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Increase in Authorized Capital	For
8	Amendments to Articles	For
9	Elect Daniela Bosshardt-Hengartner	For

10	Elect Stefano Pessina	For
11	Elect Fritz Hirsbrunner	For
12	Appointment of Auditor	For
13	Transaction of Other Business	Against

Banque Cantonale Vaudoise

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Ratification of Board and Management Acts	For
8	Allocation of Profits/Dividends	For
9	Dividend from Reserves	For
10	Elect Pierre Lamunière	For
11	Appointment of Auditor	For
12	Transaction of Other Business	Against

Avon Products, Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Douglas Conant	For
1.2	Elect W. Don Cornwell	For
1.3	Elect V. Ann Hailey	For
1.4	Elect Fred Hassan	For
1.5	Elect Andrea Jung	For

1.6	Elect Maria Lagomasino	For
1.7	Elect Ann Moore	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	Ratification of Auditor	For

Swift Transportation Co., Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Post	For
1.2	Elect Jerry Moyes	For
1.3	Elect Richard H. Dozer	For
1.4	Elect David Vander Ploeg	For
1.5	Elect Glenn Brown	For
2	Advisory Vote on Executive Compensation	For
3	2012 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

KBC Group SA NV

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade BE

Mix Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Authority to Reissue Treasury Shares	Against
9	Non-Voting Agenda Item	
10	Remuneration Report	For
11	Directors' Attendance Fees	For
12	Directors' Fixed Fees	For
13	Ratification of Board Acts	For
14	Ratification of Auditor's Acts	For
15	Elect Tom Dechaene	For
16	Elect Lode Morlion	For
17	Elect Theodoros Roussis	For
18	Elect Ghislaine Van Kerckhove	For
19	Elect Jozef Cornu	For
20	Elect Johan Thijs	For
21	Elect Vladimira Papirnik	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Authority to Repurchase Shares as a Takeover Defense	Against
27	Non-Voting Agenda Item	
28	Amendments Regarding Director Remuneration	For
29	Amendments Regarding Profit-Sharing for Directors	For
30	Interim Authority to Repurchase Shares as a Takeover Defense	Against
31	Non-Voting Agenda Item	

Meg Energy Corp.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William McCaffrey | For |
| 1.2 | Elect David Wizinsky | For |
| 1.3 | Elect David Krieger | For |
| 1.4 | Elect Peter Kagan | For |
| 1.5 | Elect E. Peter Loughheed | For |
| 1.6 | Elect Boyd Anderson | For |
| 1.7 | Elect Li Zheng | For |
| 1.8 | Elect James McFarland | For |
| 1.9 | Elect Harvey Doerr | For |
| 1.10 | Elect Robert Hodgins | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Bionovo Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Right to Adjourn Meeting | Against |

Dundee Real Estate Investment Trust

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Election of Trustees (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Deferred Unit Incentive Plan | For |
| 4 | Authority to Create Preferred Shares | For |

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period of A Share
Convertible Bonds Issue | For |
| 4 | Extension of Validity Period of H Share Issue | For |

Walter Investment Management Corp

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Mark O'Brien | For |
| | 1.2 Elect Shannon Smith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Accounts and Reports	For
12	Ratification of Board and Management Acts	For
13	Allocation of Profits/Dividends	For
14	Board Size	For
15	Directors' Fees	For
16	Election of Directors	For
17	Nomination Committee	For
18	Authority to Set Auditor's Fees	For
19	Appointment of Auditor	For
20	Compensation Guidelines	For
21	2012 Employee Stock Purchase Plan	For
22	Authority to Issue, Transfer and Repurchase Shares Pursuant 2012 Employee Stock Purchase Plan	For
23	Equity Swap Agreement Pursuant 2012 Employee Stock Purchase Plan	For
24	2012 Key Contributor Retention Plan	For
25	Authority to Issue, Transfer and Purchase Shares Pursuant 2012 Key Contributor Retention Plan	For
26	Equity Swap Agreement Pursuant 2012 Key Contributor Retention Plan	For
27	2012 Executive Performance Stock Plan	For
28	Authority to Issue, Transfer and Repurchase Shares Pursuant 2012 Executive Performance Stock Plan	For
29	Equity Swap Agreement Pursuant 2012 Executive Performance Stock Plan	For
30	Authority to Issue Treasury Shares Pursuant to Existing LTIPs	For
31	Shareholder Proposal Regarding Unequal Voting	For
32	Non-Voting Agenda Item	
33	Non-Voting Meeting Note	

Emmi AG

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Stephan Baer | For |
| 7 | Elect Joseph Deiss | For |
| 8 | Elect Konrad Graber | For |
| 9 | Elect Hans Herzog | Against |
| 10 | Elect Thomas Oehen-Bühlmann | Against |
| 11 | Elect Josef Schmidli | For |
| 12 | Elect Konrad Graber as Chairman | For |
| 13 | Elect Niklaus Meier | For |
| 14 | Elect Diana Strebel | For |
| 15 | Elect Christian Arnold | For |
| 16 | Appointment of Auditor | For |

RHI AG

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade AT

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|----|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Supervisory Board Members' Fees | For |
| 8 | Election of Supervisory Board Members | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Amendments to Articles | For |

Heritage-Crystal Clean Inc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Chalhoub | For |
| 1.2 | Elect Fred Fehsenfeld, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2008 Employee Stock Purchase Plan | For |
| 5 | Transaction of Other Business | Against |

Olympic Steel Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Wolfort | For |
| 1.2 | Elect Ralph Della Ratta | For |
| 1.3 | Elect Dirk Kempthorne | For |
| 1.4 | Elect Howard Goldstein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Reapproval of Material Terms for Performance-Based Awards | For |

Clal Insurance Enterprises Holdings Ltd.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade IL

Mix Meeting Agenda (05/03/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Avigdor Kaplan	Against
5	Elect Nochi Dankner	Against
6	Elect Isaac Manor	For
7	Elect Shay Livnat	For
8	Elect Elishu Cohen	Against
9	Elect Lior Hanes	For
10	Elect Amos Eran	For
11	Elect Amnon Sadeh	For
12	Amendments to Articles Related to Indemnification and Insurance	For
13	Indemnification Agreements for Directors/Officers	For
14	Renewal of Management Services Agreement	For
15	Controlling Director's Fees	For
16	Renewal of Deposit Authorization	For
17	Elect Yosi Yagil	For

Partners Group Holding

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/03/2012)Vote
Cast

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

5	Compensation Report	Against
6	Ratification of Board and Management Acts	For
7	Elect Urs Wietlisbach	For
8	Elect Wolfgang Zürcher	For
9	Elect Eric Strutz	For
10	Appointment of Auditor	For
11	Transaction of Other Business	Against

Aastrom Biosciences Inc.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ronald Cresswell	For
1.2	Elect Timothy Mayleben	For
1.3	Elect Alan Rubino	For
1.4	Elect Nelson Sims	For
1.5	Elect Harold Urschel, Jr.	For
1.6	Elect Robert Zerbe	For
2	Ratification of Auditor	For
3	Amendment to the 2009 Omnibus Incentive Plan	Against
4	Approve the Issuance of Shares of Series B-2 Voting Preferred Stock	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Kenexa Corp

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Renee Booth	For
1.2	Elect Troy Kanter	For
1.3	Elect Rebecca Maddox	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Ingenico

Voted

Vote Deadline Date 04/23/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Scrip Dividend	For
9	Related Party Transactions	For
10	Resignation of the Board of Directors	For
11	Elect Philippe Lazare	For
12	Severance Agreement (Philippe Lazare)	Against
13	Elect Diaa Elyaacoubi	For
14	Elect Xavier Moreno	For
15	Elect Elie Vannier	For
16	Elect Jean-Pierre Cojan	For
17	Elect Jean-Paul Jainisky	For
18	Elect Celeste Thomasson	For
19	Elect Thibault Poutrel	For
20	Relocation of Corporate Headquarters	For
21	Authority to Repurchase Shares	Against
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	Against
25	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
26	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
27	Authority to Set the Offering Price of Shares	Against
28	Authority to Increase Share Issuance Limit	Against

29	Authority to Increase Capital in Consideration for Contributions in Kind	For
30	Employee Stock Purchase Plan	For
31	Employee Stock Purchase Plan for Overseas Employees	For
32	Authority to Grant Stock Options	Against
33	Authority to Issue Restricted Shares	Against
34	Global Ceiling on Capital Increases	For
35	Authority to Use Capital Authorities as a Takeover Defense	Against
36	Authority to Issue Warrants as a Takeover Defense	Against
37	Amendment Regarding Related Party Transactions	For
38	Amendment Regarding Director Term Lengths	For
39	Amendment Regarding Censor Term Lengths	For
40	Authorization of Legal Formalities	For

Orascom Telecom Holdings S.A.E (OT)

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (05/03/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Report of the Board	For
3	Accounts and Reports	For
4	Report of the Auditor	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Related Party Transactions	For
10	Authority to Give Guarantees	For
11	Charitable Donations	For
12	Changes to the Board	For

Tambang Batubara Bukit Asam Tbk

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Annual Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Election of Commissioners | For |

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period of A Share Convertible Bonds Issue | For |

Tam S.A.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accelerated Vesting of Stock Options | For |
| 4 | Authority to Carry Out Formalities | For |

Lancashire Hldgs

Voted

Vote Deadline Date 04/27/2012 Share Blocking No
Country Of Trade BM

Annual Meeting Agenda (05/03/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Amendments to Bye-laws Regarding Annual
Reelection of Directors | For |
| 7 | Amendments to Bye-laws Regarding Financial
Assistance | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Elect John Bishop | For |
| 10 | Elect Richard Brindle | For |
| 11 | Elect Emma Duncan | For |
| 12 | Elect Alex Maloney | For |
| 13 | Elect Neil McConachie | For |
| 14 | Elect Ralf Oelssner | For |
| 15 | Elect Robert Spass | For |
| 16 | Elect William Spiegel | For |
| 17 | Elect Martin Thomas | For |
| 18 | Non-Voting Agenda Item | |
| 19 | Elect Ralf Oelssner | For |
| 20 | Elect William Spiegel | 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 |

Superior Uniform Group, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

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

Sanofi-Aventis

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Laurent Attal	For
8	Elect Uwe Bicker	For
9	Elect Jean-René Fourtou	For
10	Elect Claudie Haigneré	For
11	Elect Carole Piwnica	For
12	Elect Klaus Pohle	For
13	Appointment of Auditor	For
14	Appointment of Alternate Auditor	For
15	Relocation of Corporate Headquarters	For

16	Authority to Repurchase Shares	For
17	Authority to Issue Restricted Shares	For
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

ITRON, Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Elect Kirby Dyess	For
2	Elect LeRoy Nosbaum	For
3	Elect Graham Wilson	For
4	Advisory Vote on Executive Compensation	Against
5	2012 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For

Helvetia Holding AG

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Ratification of Board and Management Acts	For
5	Allocation of Profits/Dividends	For
6	Elect Hans-Jürg Bernet	For
7	Elect John Manser	For
8	Elect Pierin Vincenz	Against
9	Appointment of Auditor	For
10	Transaction of Other Business	Against

Alcoa Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Elect Kathryn Fuller	For
2	Elect Judith Gueron	For
3	Elect Patricia Russo	For
4	Elect Ernesto Zedillo	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Elimination of Supermajority Requirement Relating to Fair Price Protection	For
8	Elimination of Supermajority Requirement Relating to Director Elections	For
9	Elimination of Supermajority Requirement Relating to Removal of Directors	For
10	Repeal of Classified Board	For
11	Permit Written Consent	For

Franklin Electric Co., Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Jerome Brady	For
1.2 Elect David Wathen	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 2012 Stock Plan	For

Apollo Commercial Real Estate Finance Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	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 Stuart Rothstein	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Ryder System, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Elect John Berra	For
2 Elect Luis Nieto, Jr.	For
3 Elect E. Follin Smith	For
4 Elect Gregory Swienton	For
5 Elect Robert Eck	For
6 Ratification of Auditor	For
7 2012 Equity and Incentive Compensation Plan	For
8 Advisory Vote on Executive Compensation	For
9 Shareholder Proposal Regarding Declassification	For

Louisiana-Pacific Corp.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Archie Dunham	For
1.2 Elect Daniel Frierson	Withhold
1.3 Elect Curtis Stevens	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Symetra Financial Corporation

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sander Levy | For |
| 1.2 | Elect Lowndes Smith | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Illinois Tool Works, Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect Daniel Brutto | For |
| 2 | Elect Susan Crown | For |
| 3 | Elect Don Davis, Jr. | For |
| 4 | Elect James Griffith | Against |
| 5 | Elect Robert McCormack | For |
| 6 | Elect Robert Morrison | For |
| 7 | Elect James Skinner | Against |
| 8 | Elect David Smith, Jr. | For |
| 9 | Elect David Speer | For |
| 10 | Elect Pamela Strobel | For |
| 11 | Elect Kevin Warren | For |
| 12 | Elect Anré Williams | For |
| 13 | Ratification of Auditor | For |
| 14 | Advisory Vote on Executive Compensation | For |

Susquehanna Bancshares, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Agnone, Sr. | For |
| 1.2 | Elect Wayne Alter, Jr. | For |
| 1.3 | Elect Eddie Dunklebarger | For |
| 1.4 | Elect Henry Gibbel | For |
| 1.5 | Elect Bruce Hepburn | For |
| 1.6 | Elect Donald Hoffman | For |
| 1.7 | Elect Sara Kirkland | For |
| 1.8 | Elect Jeffrey Lehman | For |
| 1.9 | Elect Michael Morello | For |
| 1.10 | Elect Scott Newkam | For |
| 1.11 | Elect Robert Poole, Jr. | For |
| 1.12 | Elect William Reuter | For |
| 1.13 | Elect Andrew Samuel | For |
| 1.14 | Elect Christine Sears | For |
| 1.15 | Elect James Ullsh | For |
| 1.16 | Elect Robert White | For |
| 1.17 | Elect Roger Wiest, Sr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Aluminium Corp. of China

Voted

Vote Deadline Date 04/26/2012 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (05/04/2012)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Type of shares and nominal value	For
3	Method of issue	For
4	Target subscribers	For
5	Lock-up period	For
6	Subscription method	For
7	Number of A Shares	For
8	Pricing	For
9	Non-Voting Agenda Item	
10	Place of listing	For
11	Use of proceeds	For
12	Arrangements	For
13	Validity Period	For
14	Detailed Plan for Issuance of A Shares	For
15	Ratification of Board Acts	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Compliance with Conditions for Non-public A Share Issue	For
20	Report on Use of Proceeds from Previous Fund Raising Activities	For
21	Feasibility Analysis Report of Issuance of A Shares	For

Rogers Corp.
Voted
Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US
Annual Meeting Agenda (05/04/2012)

	Vote Cast	
1	Election of Directors	
1.1	Elect Michael Barry	For
1.2	Elect Charles Brennan, III	For
1.3	Elect Bruce Hoechner	For
1.4	Elect Gregory Howey	For
1.5	Elect J. Carl Hsu	For
1.6	Elect Carol Jensen	For
1.7	Elect William Mitchell	For
1.8	Elect Robert Paul	For
1.9	Elect Peter Wallace	Withhold
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2009 Long-Term Equity Compensation Plan	For
4	Ratification of Auditor	For

Arrow Electronics Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|------|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Perry | 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 John Waddell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Saul Centers, Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Philip Caraci	For
1.2	Elect Gilbert Grosvenor	For
1.3	Elect Philip Jackson, Jr.	For
1.4	Elect Mark Sullivan III	For
2	Ratification of Auditor	For
3	Conversion of Limited Partnership Units into Shares of Common Stock	For
4	Transaction of Other Business	Against

Cadence Design Systems, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Elect Susan Bostrom	For
2	Elect Donald Lucas	For
3	Elect James Plummer	For
4	Elect Alberto Sangiovanni-Vincentelli	For
5	Elect George Scalise	For
6	Elect John Shoven	For
7	Elect Roger Siboni	For
8	Elect Lip-Bu Tan	For
9	Amendment to the 1995 Directors Stock Option Plan to Expand Award Types	For
10	Amendment to the 1995 Directors Stock Option Plan	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

China Resources Cement Holdings Limited

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade KY

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

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHOU Longshan | For |
| 6 | Elect PAN Yonghong | For |
| 7 | Elect Robert LAU Chung Kwok | For |
| 8 | Elect ZENG Xuemin | For |
| 9 | Elect LAM Chi Yuen | 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 |

Aluminium Corp. of China

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CN

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

- | | | |
|----|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type of shares and nominal value | For |
| 3 | Method of issue | For |
| 4 | Target subscribers | For |
| 5 | Lock-up period | For |
| 6 | Subscription method | For |
| 7 | Number of A Shares | For |
| 8 | Pricing | For |
| 9 | Place of listing | For |
| 10 | Use of proceeds | For |
| 11 | Arrangements | For |
| 12 | Validity Period | For |

- | | | |
|----|----------------------------------------|-----|
| 13 | Detailed Plan for Issuance of A Shares | For |
| 14 | Ratification of Board Acts | For |

Barnes Group Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Albani | For |
| 1.2 | Elect Thomas Barnes | For |
| 1.3 | Elect Gary Benanav | For |
| 1.4 | Elect Mylle Mangum | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Independent | For |

Hackett Group Inc (The)

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Dungan | For |
| 1.2 | Elect Richard Hamlin | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Unisource Energy Corp.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

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 | Company Name Change | For |
| 4 | Advisory Vote on Executive Compensation | For |

Geo Group, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

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	Against
4	2011 Employee Stock Purchase Plan	For
5	Shareholder Proposal Regarding Majority Vote	For
6	Shareholder Proposal Regarding Review of	For
7	Shareholder Proposal Regarding Involvement	For
8	Transaction of Other Business	Against

IGM Financial Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Marc Bibeau	For
1.2	Elect Christie Clark	For
1.3	Elect Heather Conway	For
1.4	Elect André Desmarais	Withhold
1.5	Elect Paul Desmarais, Jr.	Withhold
1.6	Elect V. Peter Harder	For
1.7	Elect Daniel Johnson	For
1.8	Elect John McCallum	For
1.9	Elect Raymond McFeetors	For
1.10	Elect R. Jeffrey Orr	Withhold
1.11	Elect Roy Piper	For
1.12	Elect Michel Plessis-Bélair	For
1.13	Elect Henri-Paul Rousseau	For
1.14	Elect Philip Ryan	For
1.15	Elect Susan Sherk	For
1.16	Elect Charles Sims	For
1.17	Elect Murray Taylor	For
1.18	Elect Gérard Veilleux	For
2	Appointment of Auditor	For

Laird Plc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Nigel Keen | For |
| 5 | Elect Jonathan Silver | For |
| 6 | Elect Paula Bell | For |
| 7 | Elect Sir Christopher Hum | For |
| 8 | Elect Michael Kelly | For |
| 9 | Elect Anthony Reading | For |
| 10 | Appointment of Auditor and Authority to Set Fees | Against |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Broadwind Energy Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

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 | Against |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Amendment to the 2007 Equity Incentive Plan | Against |

5	2012 Equity Incentive Plan	For
6	Reverse Stock Split	For
7	Ratification of Auditor	For
8	Transaction of Other Business	Against

Brightpoint Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Thomas Ridge	For
1.2	Elect Jerre Stead	Withhold
1.3	Elect Kari-Pekka Wilska	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Brink's Co.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Reginald Hedgebeth	For
1.2	Elect Betty Alewine	For
1.3	Elect Michael Herling	For
1.4	Elect Thomas Schievelbein	For
2	Advisory Vote on Executive Compensation	Against
3	Ratification of Auditor	For

Terreno Realty Corp

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect W. Blake Baird | For |
| 1.2 | Elect Michael Coke | For |
| 1.3 | Elect LeRoy Carlson | For |
| 1.4 | Elect Peter Merlone | For |
| 1.5 | Elect Douglas Pasquale | For |
| 1.6 | Elect Dennis Polk | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Acme Packet Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect David Elsbree | For |
| 2 | Elect Patrick MeLampy | For |
| 3 | Elect Robert Ory | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Veeco Instruments Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Braun | For |
| 1.2 | Elect Richard D'Amore | For |
| 1.3 | Elect Keith Jackson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Newfield Exploration Co.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**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	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Shareholder Proposal Regarding Independent	For

Linde AG

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Policy	For
9	Appointment of Auditor	For
10	Increase in Authorized Capital	For
11	Increase in Conditional Capital for Long Term Incentive Plan	For
12	Authority to Repurchase Shares	For

Entergy Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	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

Broadsoft Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Goodman	For
1.2 Elect Douglas Maine	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Rolls-Royce Holdings Plc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Lewis Booth	For
4	Elect Frank Chapman	For
5	Elect Mark Morris	For
6	Elect Simon Robertson	For
7	Elect John Rishton	For
8	Elect Helen Alexander	For
9	Elect Peter Byrom	For
10	Elect Iain Conn	For
11	Elect James Guyette	For
12	Elect John McAdam	For
13	Elect John Neill	For
14	Elect Colin Smith	For
15	Elect Ian Strachan	For
16	Elect Mike Terrett	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Scrip Dividend	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

Safilo Group

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/04/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Remuneration Report	For
4 Non-Voting Meeting Note	
5 Non-Voting Meeting Note	

Occidental Petroleum Corp.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	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 Aziz Syriani	For
11 Elect Rosemary Tomich	For
12 Advisory Vote on Executive Compensation	For
13 Ratification of Auditor	For
14 Shareholder Proposal Regarding Environmental	Against

Vicat

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts | 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 Raynald Dreyfus | For |
| 10 | Authorization of Legal Formalities | For |
| 11 | Non-Voting Meeting Note | |

Oceanering International, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jerold DesRoche | For |
| 1.2 | Elect John Huff | For |
| 1.3 | Elect M. Kevin McEvoy | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

China Travel International Investment Hong Kong Ltd.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WANG Shuai Ting	For
6	Elect LO Sui On	For
7	Elect JIANG Yan	For
8	Elect FONG Yun Wah	For
9	Elect Peter WONG Man Kong	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	Adoption of New Share Scheme	For
16	Amendments to Articles	For

IMI plc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Roberto Quarta	For
5	Elect Sean Toomes	For

6	Elect Douglas Hurt	For
7	Elect Martin Lamb	For
8	Elect Roy Twite	For
9	Elect Ian Whiting	For
10	Elect Kevin Beeston	For
11	Elect Anita Frew	For
12	Elect Terry Gateley	For
13	Elect Bob Stack	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authorisation of Political Donations	For
18	Amendment to Long-Term Incentive Plan	For
19	Renewal of Employee Share Ownership Plan	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Stella International Holdings Ltd.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Daniel SHIH Takuen	For
6	Elect Eric CHAO Ming Cheng	For
7	Elect Johnny CHEN	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

Mead Johnson Nutrition Co

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Elect Stephen Golsby	For
2	Elect Steven Altschuler	For
3	Elect Howard Bernick	For
4	Elect Kimberly Casiano	For
5	Elect Anna Catalano	For
6	Elect Celeste Clark	For
7	Elect James Cornelius	For
8	Elect Peter Ratcliffe	For
9	Elect Elliott Sigal	For
10	Elect Robert Singer	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

Teleflex Incorporated

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Elect Sigismundus Lubsen	For
2	Elect Stuart Randle	Against
3	Elect Harold Yoh III	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

CardioNet Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kirk Gorman | For |
| 2 | Amendment to the 2008 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Industrivarden, AB

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Presentation of Allocation of Profits/Dividends | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Accounts and Reports | For |
| 15 | Allocation of Profits/Dividends | For |
| 16 | Dividend Record Date | For |
| 17 | Ratification of Board and Management Acts | For |

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	Share Saving Plan	For
24	Shareholder Proposals Submitted by Thorwald	Against

Industrivarden, AB

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Presentation of Allocation of Profits/Dividends	For
13	Non-Voting Agenda Item	
14	Accounts and Reports	For
15	Allocation of Profits/Dividends	For
16	Dividend Record Date	For
17	Ratification of Board and Management Acts	For
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	Share Saving Plan	For
24	Shareholder Proposals Submitted by Thorwald	Against

Merafe Resources Ltd.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
Country Of Trade ZA

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Accounts and Reports	For
2 Re-elect Zanele Matlala	For
3 Re-elect Chris Molefe	For
4 Re-elect Abiel Mngomezulu	For
5 Re-elect Mfanyana Salanje	For
6 Elect Mpho Mosweu	For
7 Elect Zed van der Walt	For
8 Elect Audit Committee Member (Salanje)	For
9 Elect Audit Committee Member (Mngomezulu)	For
10 Elect Audit Committee Member (Nondumo)	For
11 Elect Audit Committee Member (van der Walt)	For
12 Appointment of Auditor	For
13 General Authority to Issue Shares	For
14 Authority to Issue Shares Pursuant to Share Incentive Scheme	For
15 Authority to Issue Shares for Cash	For
16 Approve Remuneration Policy	For
17 Ratify NEDs' Fees	For
18 Approve NEDs' Fees	For
19 Approve Financial Assistance	For
20 Authorization of Legal Formalities	For

RPS Group plc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Tracey Graham	For
5 Elect John Bennett	For
6 Elect Louise Charlton	For
7 Elect Robert Miller-Bakewell	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 |

Vermilion Energy Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/04/2012)

**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 |

Software AG

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

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

4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Reduction of Conditional Capital	For
10	Increase of Conditional Capital for Stock Option Plan 2008	For
11	Intra-company Control Agreements	For
12	Supervisory Board Members' Fees	For

State Auto Financial Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Eileen Mallesch	For
1.2	Elect Robert Restrepo, Jr.	For
1.3	Elect Paul Williams	For
2	Amendment to the Leadership Bonus Plan	For
3	Amendment to the Long-Term Incentive Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Vascular Solutions Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Erb For
 - 1.2 Elect Michael Kopp For
 - 1.3 Elect Richard Nigon For
 - 1.4 Elect Paul O'Connell For
 - 1.5 Elect Howard Root For
 - 1.6 Elect Jorge Saucedo For
 - 1.7 Elect Martin Emerson For
- 2 Ratification of Auditor For

Penn Virginia Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Clarke For
 - 1.2 Elect Edward Cloues II For
 - 1.3 Elect Steven Krablin For
 - 1.4 Elect Marsha Perelman For
 - 1.5 Elect Philippe van Marcke de Lummen For
 - 1.6 Elect H. Whitehead For
 - 1.7 Elect Gary Wright For
- 2 Advisory Vote on Executive Compensation For

Curtiss-Wright Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Martin Benante	For
1.2	Elect Dean Flatt	For
1.3	Elect S. Marce Fuller	For
1.4	Elect Allen Kozinski	For
1.5	Elect John Myers	For
1.6	Elect John Nathman	For
1.7	Elect Robert Rivet	For
1.8	Elect William Sihler	For
1.9	Elect Albert Smith	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Bridge Bancorp, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Dennis Suskind	For
1.2	Elect Antonia Donohue	For
1.3	Elect Albert McCoy, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	2012 Stock-Based Incentive Plan	For
4	Ratification of Auditor	For

Marriott International, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

		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

Acea Spa

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/04/2012)

		Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Remuneration Report	For
5	Elect Giovanni Giani	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Smurfit Kappa Group Plc**Voted****Vote Deadline Date** 04/30/2012 **Share Blocking** No**Country Of Trade** IE**Annual Meeting Agenda (05/04/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Irial Finan	For
5	Elect Liam O'Mahony	For
6	Elect Gary McGann	For
7	Elect Anthony Smurfit	For
8	Elect Ian Curley	For
9	Elect Frits Beurskens	For
10	Elect Samuel Menco	For
11	Elect Christopher McGowan	For
12	Elect Nicanor Restrepo Santamaria	For
13	Elect Paul Stecko	For
14	Elect Rosemary Thorne	For
15	Elect Thomas Brodin	For
16	Elect Roberto Newell	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Non-Voting Meeting Note	

RLJ Lodging Trust**Voted****Vote Deadline Date** 05/03/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/04/2012)****Vote
Cast**

1	Elect Robert Johnson	Against
2	Elect Thomas Baltimore Jr.	For
3	Elect B. Evan Bayh III	For
4	Elect Nathaniel Davis	For
5	Elect Robert La Forgia	For
6	Elect Glenda McNeal	For

7	Elect Joseph Ryan	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

Vienna Insurance Group

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade AT

Special Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Allocation of Profits/Dividends	For
4	Ratification of Management and Supervisory Board Acts	For
5	Appointment of Auditor	For
6	Elect Gertrude Tumpel-Gugerell	For
7	Supervisory Board Members' Fees	For

Nedbank Group Ltd.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Re-elect Thenjiwe Chikane	For
2	Re-elect Donald Hope	For
3	Re-elect Reuel Khoza	For
4	Re-elect Nomavuso Mnxasana	For
5	Re-elect Gloria Serobe	For

6	Elect Paul Mpho Makwana	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	General Authority to Issue Shares	For
10	Approve Remuneration Policy	For
11	Increase NEDs' Fees	For
12	Authority to Repurchase Shares	For
13	Approve Financial Assistance	For
14	Non-Voting Meeting Note	

Abraxas Petroleum Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect W. Dean Karrash	For
1.2	Elect Paul Powell, Jr.	For
1.3	Elect Robert Watson	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Employee Long-Term Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Actelion Ltd.

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Compensation Report	Against
6	Ratification of Board and Management Acts	For
7	Cancellation of Shares and Reduction in Share Capital	For
8	Elect Michael Jacobi	For
9	Elect Peter Gruss	For
10	Appointment of Auditor	For
11	Transaction of Other Business	Against

Aer Lingus Group Plc

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Colm Barrington	For
4	Elect David Begg	For
5	Elect Montie Brewer	For
6	Elect Laurence Crowley	For
7	Elect Mella Frewen	For
8	Elect Danuta Gray	For
9	Elect Andrew Macfarlane	For
10	Elect Christoph Mueller	For
11	Elect Thomas Moran	For
12	Elect Nicola Shaw	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 Reissue Treasury Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Amendments to Articles	For

Utah Medical Products, Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Cornwell | For |
| 1.2 | Elect Paul Richins | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Rodman & Renshaw Capital Group Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Wesley Clark | Withhold |
| 1.2 | Elect Winston Churchill | For |
| 1.3 | Elect Marvin Haas | For |
| 1.4 | Elect Edward Rubin | For |
| 1.5 | Elect Richard Cohen | Withhold |
| 1.6 | Elect Anthony Sanfilippo | For |
| 1.7 | Elect Mark Friedman | For |
| 2 | Company Name Change | For |
| 3 | Amendment to the 2010 Stock Award and Incentive Plan | Against |
| 4 | Ratification of Auditor | For |

Alliance Healthcare Services Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Larry Buckelew | For |
| 1.2 | Elect Michael Harmon | For |
| 2 | Reverse Stock Split | For |
| 3 | Ratification of Auditor | For |

Fortis Inc.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/04/2012)

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 Pavay | For |
| 1.11 | Elect Roy Rideout | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to Articles | For |
| 4 | 2012 Stock Option Plan | For |
| 5 | 2012 Employee Share Purchase Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |

Groupe Aeroplan Inc**Voted****Vote Deadline Date** 05/01/2012 **Share Blocking** No**Country Of Trade** CA**Special Meeting Agenda (05/04/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Brown	For
1.2	Elect Roman Doroniuk	For
1.3	Elect Rupert Duchesne	For
1.4	Elect Joanne Ferstman	For
1.5	Elect Michael Fortier	For
1.6	Elect John Forzani	For
1.7	Elect David Laidley	For
1.8	Elect Douglas Port	For
1.9	Elect Alan Rossy	For
2	Appointment of Auditor	For
3	Company Name Change	For
4	Advisory Vote on Executive Compensation	For

Liechtensteinische Landesbank AG**Voted****Vote Deadline Date** 04/27/2012 **Share Blocking** No**Country Of Trade** LI**Annual Meeting Agenda (05/04/2012)****Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Reduction of Tax Liability for Reserves	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Auditor Acts	For
7	Elect Hans-Werner Gassner	Against
8	Elect Markus Foser	Against
9	Elect Markus Büchel	Against
10	Elect Roland Oehri	For
11	Appointment of Auditor	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	

Kumba Iron Ore Ltd.

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Gert Gouws	For
4	Re-elect David Weston	For
5	Elect Litha Nyhonyha	For
6	Elect Audit Committee Member (Zarina Bassa)	For
7	Elect Audit Committee Member (Allen Morgan)	For
8	Elect Audit Committee Member (Dolly Mokgatlle)	For
9	Elect Audit Committee Member (Litha Nyhonyha)	For
10	Approve Remuneration Policy	For
11	General Authority to Issue Shares	For
12	Authority to Issue Shares for Cash	For
13	Approve NEDs' Fees	For
14	Approve Financial Assistance	For
15	Authority to Repurchase Shares	For

Scania AB

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

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

3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Compensation Guidelines	For
17	Long-Term Incentive Plan	For
18	Board Size	For
19	Directors' Fees	For
20	Election of Directors	For
21	Authority to Set Auditor's Fees	For
22	Nomination Committee	For
23	Non-Voting Agenda Item	

Scania AB

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Compensation Guidelines	For
17	Long-Term Incentive Plan	For
18	Board Size	For
19	Directors' Fees	For
20	Election of Directors	For
21	Authority to Set Auditor's Fees	For
22	Nomination Committee	For
23	Non-Voting Agenda Item	

Mylan Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**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 | Amendment to the 2003 Long-Term Incentive Plan | For |
| 4 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Against |
| 5 | Shareholder Proposal Regarding Political | For |
| 6 | Shareholder Proposal Regarding Independent | For |

Tessenderlo Chemie

Voted

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

Country Of Trade BE

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

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Authority to Repurchase Shares	Against
6	Change in Corporate Purpose	For
7	Amendment Regarding Modification of Total Share Capital	For
8	Non-Voting Agenda Item	
9	Amendment Regarding Videoconferencing	For
10	Amendment Regarding Investor Participation in General Meetings	For
11	Increase in Authorized Capital	For
12	Employee Stock Purchase Plan	For
13	Authorization of Legal Formalities	For

Marchex Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)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 Wisheart	For
2	Ratification of Auditor	For
3	2012 Stock Incentive Plan	Against

Hexpol AB

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (05/04/2012)

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

Heartland Payment Systems Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/04/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Carr	For
1.2 Elect Mitchell Hollin	For
1.3 Elect Robert Niehaus	For
1.4 Elect Marc Ostro	For
1.5 Elect Jonathan Palmer	For
1.6 Elect George Raymond	For
1.7 Elect Richard Vague	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

GMP Capital Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Binns | For |
| 1.2 | Elect Harris Fricker | For |
| 1.3 | Elect Eugene McBurney | For |
| 1.4 | Elect James Meekison | For |
| 1.5 | Elect Robert Peters | For |
| 1.6 | Elect Hartley Richardson | For |
| 1.7 | Elect H. Sanford Riley | For |
| 1.8 | Elect Kevin Sullivan | For |
| 1.9 | Elect Donald Wright | For |
| 2 | Appointment of Auditor | For |
| 3 | Common Share Option Plan Renewal | For |

Primoris Services Corp

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Pratt | Withhold |
| 1.2 | Elect Thomas Tucker | For |
| 1.3 | Elect Peter Brown | For |
| 2 | Ratification of Auditor | For |

Koza Altin Isletmeleri

Voted

Vote Deadline Date 04/23/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/04/2012)

Vote
Cast

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

Almirall SA

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (05/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amend Article 3	For
3	Amend Articles 8, 10, 11, 14, 15 and 62	For
4	Amend Articles 24, 25, 30, 31 and 34	For
5	Amend Articles 38, 42 and 45	For
6	Amend Article 47	For
7	Amend Articles 52, 53, 55, 57, 58 and 59	For
8	Amend Articles 60 and 61	For
9	Amend Article 18	For
10	Amend Preamble; Amend Articles 4 and 5	For
11	Amend Articles 6 through 9, 12, 13 and 25	For
12	Amend Article 23	For
13	Accounts and Reports (Individual)	For
14	Accounts and Reports (Consolidated)	For
15	Ratification of Board Acts	For
16	Allocation of Profits/Dividends	For
17	Capitalization of Reserves for Bonus Share Issue	For
18	Remuneration Report	For
19	Approval of Corporate Website	For
20	Elect Jorge Gallardo Ballart	For
21	Elect Antonio Gallardo Ballart	For
22	Elect Daniel Bravo Andreu	For
23	Elect Eduardo Javier Sanchiz Yrazu	For
24	Elect Luciano Conde Conde	For
25	Elect Bertil Lindmark	For
26	Elect Sir Tom McKillop	For
27	Elect Juan Arena de la Mora	For
28	Elect Paul Brons	For
29	Authority to Carry Out Formalities	For
30	Report on Amendments to Board of Directors Regulations	For

Akorn Inc.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/04/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Kapoor	For
1.2	Elect Ronald Johnson	For
1.3	Elect Brian Tambi	For
1.4	Elect Steven Meyer	For
1.5	Elect Alan Weinstein	For
1.6	Elect Kenneth Abramowitz	For
1.7	Elect Adrienne Graves	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Brasil Insurance Paticipaco Admin

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade BR

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

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

Aluminium Corp. of China

Voted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade US

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

- | | | |
|----|----------------------------------|-----|
| 1 | Type of shares and nominal value | For |
| 2 | Method of issue | For |
| 3 | Target subscribers | For |
| 4 | Lock-up period | For |
| 5 | Subscription method | For |
| 6 | Number of A Shares | For |
| 7 | Pricing | For |
| 8 | Place of listing | For |
| 9 | Use of proceeds | For |
| 10 | Arrangements | For |
| 11 | Validity Period | For |

12	Detailed Plan for Issuance of A Shares	For
13	Ratification of Board Acts	For
14	Compliance with Conditions for Non-public A Share Issue	For
15	Report on Use of Proceeds from Previous Fund Raising Activities	For
16	Feasibility Analysis Report of Issuance of A Shares	For
17	Special Resolution	For
18	Special Resolution	For
19	Special Resolution	For
20	Special Resolution	For
21	Special Resolution	For
22	Special Resolution	For
23	Special Resolution	For
24	Special Resolution	For
25	Special Resolution	For
26	Special Resolution	For
27	Special Resolution	For
28	Special Resolution	For
29	Special Resolution	For

Berkshire Hathaway Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/05/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Warren Buffett	For
1.2	Elect Charles Munger	Withhold
1.3	Elect Howard Buffett	For
1.4	Elect Stephen Burke	For
1.5	Elect Susan Decker	For
1.6	Elect William Gates III	For
1.7	Elect David Gottesman	For
1.8	Elect Charlotte Guyman	For
1.9	Elect Donald Keough	For
1.10	Elect Thomas Murphy	For
1.11	Elect Ronald Olson	For
1.12	Elect Walter Scott, Jr.	For
2	Shareholder Proposal Regarding CFO	For

Ormat Industries Ltd.

Voted

Vote Deadline Date 04/30/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (05/06/2012)

Vote
Cast

- | | | |
|---|----------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Related Party Transactions | For |
| 3 | Elect Yishay Davidi | For |
| 4 | Elect Gillon Beck | For |
| 5 | Elect Isaac Shrem | For |
| 6 | Elect Dafna Shir | Against |

York Water Co.

Voted

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

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Gang | Withhold |
| 1.2 | Elect Jeffrey Hines | For |
| 1.3 | Elect George Hodges | For |
| 1.4 | Elect George Kain, III | For |
| 2 | Ratification of Auditor | For |

Bank Mutual Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Buestrin | For |
| 1.2 | Elect Michael Crowley, Jr. | For |
| 1.3 | Elect William Mielke | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Clearwater Paper Corp

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Boh Dickey | For |
| 2 | Elect Gordon Jones | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Lincare Holdings Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

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 |

LKQ Corp

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Clinton Allen | For |
| 1.2 | Elect Kevin Flynn | For |
| 1.3 | Elect Ronald Foster | For |
| 1.4 | Elect Joseph Holsten | For |
| 1.5 | Elect Blythe McGarvie | For |
| 1.6 | Elect Paul Meister | For |
| 1.7 | Elect John O'Brien | For |
| 1.8 | Elect Robert Wagman | For |
| 1.9 | Elect William Webster IV | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 1998 Equity Incentive Plan | For |
| 4 | Amendment to the Long Term Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |

Stancorp Financial Group Inc

Voted

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

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------------------------|-----|
| 1 | Elect Virginia Anderson | For |
| 2 | Elect Stanley Fallis | For |
| 3 | Elect Eric Parsons | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the 1999 Employee Share Purchase Plan | For |
| 6 | Re-approval of the Short-Term Incentive Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |

MKS Instruments, Inc.

Voted

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

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Leo Berlinghieri | For |
| | 1.2 Elect Elizabeth Mora | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Forward Air Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Allen | Withhold |
| 1.2 | Elect Bruce Campbell | For |
| 1.3 | Elect C. Robert Campbell | For |
| 1.4 | Elect C. John Langley, Jr. | For |
| 1.5 | Elect Tracy Leinbach | For |
| 1.6 | Elect Larry Leinweber | For |
| 1.7 | Elect G. Michael Lynch | For |
| 1.8 | Elect Ray Mundy | For |
| 1.9 | Elect Gary Paxton | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Aflac Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Elect Daniel Amos | For |
| 2 | Elect John Shelby Amos II | For |
| 3 | Elect Paul Amos II | For |

4	Elect Kriss Cloninger III	Against
5	Elect Elizabeth Hudson	For
6	Elect Douglas Johnson	For
7	Elect Robert Johnson	For
8	Elect Charles Knapp	For
9	Elect E. Stephen Purdom	For
10	Elect Barbara Rimer	For
11	Elect Marvin Schuster	For
12	Elect Melvin Stith	For
13	Elect David Thompson	For
14	Elect Takuro Yoshida	Against
15	Advisory Vote on Executive Compensation	For
16	Amendment to the 2004 Long-Term Incentive Plan	For
17	Amendment to the 2013 Management Incentive Plan.	For
18	Ratification of Auditor	For

Tootsie Roll Industries, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

		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

GPT Group

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/07/2012)Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Eric Goodwin | For |
| 3 | Remuneration Report | For |
| 4 | Renew Partial Takeover Provisions | For |
| 5 | Equity Grant (MD/CEO Cameron) | For |

Chongqing Rural Commercial Bank Co Ltd

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/07/2012)Vote
Cast

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Annual Report | For |
| 5 | Accounts and Reports | For |
| 6 | Profit Distribution Plan | For |
| 7 | 2012 Financial Budget | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Debt Instruments | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Meeting Note | |

Startek, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Elect Chad Carlson	For
2	Elect Jack Plating	For
3	Elect Benjamin Rosenzweig	For
4	Elect Robert Sheft	For
5	Elect Ed Zschau	For
6	Ratification of Auditor	For
7	Amendment to the Employee Stock Purchase Plan	For
8	Advisory Vote on Executive Compensation	For

Great Wall Motor Co., Ltd.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (05/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Repurchase Shares	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	

Great Wall Motor Co., Ltd.

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Financial Statements	For
4	Allocation of Profits/Dividends	For
5	Annual Report	For
6	Directors' Report	For
7	Independent Directors' Report	For
8	Supervisors' Report	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 Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

Bancorp Inc. (The)

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Elect Betsy Cohen	For
2	Elect Daniel Cohen	Against
3	Elect Walter Beach	For
4	Elect Michael Bradley	For
5	Elect Matthew Cohn	For
6	Elect William Lamb	For
7	Elect Frank Mastrangelo	For
8	Elect James McEntee, III	For
9	Elect Linda Schaeffer	For
10	Elect Joan Specter	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For

Clean Harbors, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alan McKim | For |
| 1.2 | Elect Rod Marlin | For |
| 1.3 | Elect John Preston | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the Management Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Falconstor Software Inc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Irwin Lieber | For |
| 1.2 | Elect Alan Kaufman | For |
| 2 | Ratification of Auditor | For |

Newcastle Investment Corp

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Tyson | For |
| 1.2 | Elect Stuart McFarland | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Nonqualified Stock Option and Incentive Plan | For |

Stag Industrial Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin Butcher | For |
| 1.2 | Elect F. Alexander Fraser | For |
| 1.3 | Elect Jeffrey Furber | For |
| 1.4 | Elect Larry Guillemette | For |
| 1.5 | Elect Francis Jacoby III | For |
| 1.6 | Elect Hans Weger | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

CBL& Associates Properties, Inc.

Voted

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

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Foy | For |
| 1.2 | Elect Thomas DeRosa | For |
| 1.3 | Elect Matthew Dominski | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Stock Option Plan | For |

Almost Family Inc

Voted

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

Annual Meeting Agenda (05/07/2012)

**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 |

C.S.M NV

Voted

Vote Deadline Date 04/26/2012 Share Blocking No
 Country Of Trade NL

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Elect M.P.M. de Raad	For
10	Elect Rob Pieterse	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Suppress Preemptive Rights	For
13	Authority to Issue Financing Preference Shares	For
14	Authority to Repurchase Shares	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

AF AB

Voted

Vote Deadline Date 04/25/2012 Share Blocking No
 Country Of Trade SE

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nominating Committee	For
21	Compensation Guidelines	For
22	Employee Convertible Program	For
23	Performance Share Plan	For
24	Authority to Repurchase Shares	For
25	Authority to Issue Treasury Shares Pursuant to LTIPs 2009-11	For
26	Authority to Issue Shares w/ or w/o Preemptive Rights	For
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	

Agree Realty Corp.

Voted

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

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Agree	For
1.2	Elect Michael Rotchford	For
1.3	Elect John Rakolta, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Jefferies Group, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Handler | For |
| 1.2 | Elect Brian Friedman | For |
| 1.3 | Elect W. Patrick Campbell | 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 | Ratification of Auditor | For |

Potlatch Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Boh Dickey | For |
| 2 | Elect William Driscoll | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Ansaldo STS

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 4 | Remuneration Report | For |
| 5 | Elect Bruno Pavesi | For |
| 6 | Stock Grant Plan | For |
| 7 | Authority to Repurchase and Reissue Shares | For |
| 8 | Authority to Amend Auditor's Fees | For |
| 9 | Dismissal of Current Auditor | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

International Paper Co.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------|-----|
| 1 | Elect David Bronczek | For |
| 2 | Elect Ahmet Dördüncü | For |
| 3 | Elect John Faraci | For |
| 4 | Elect Stacey Mobley | For |
| 5 | Elect Joan Spero | For |
| 6 | Elect John Townsend III | For |
| 7 | Elect John Turner | For |
| 8 | Elect William Walter | For |
| 9 | Elect J. Steven Whisler | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Shareholder Proposal Regarding Right to Act by | For |

Galp Energia Sgps

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade PT

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Corporate Governance Report | For |
| 5 | Ratification of Board and Supervisory Council
Acts | For |
| 6 | Remuneration Report | For |

Metrocorp Bancshares Inc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

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

1.1	Elect May Chu	For
1.2	Elect Robert Hsueh	For
1.3	Elect John Lee	For
1.4	Elect Yueping Sun	For
1.5	Elect Don Wang	For
2	Amendment to the 2007 Stock Awards and Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

First California Financial Group Inc

Voted

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

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Aldridge	For
1.2	Elect Donald Benson	For
1.3	Elect John Birchfield	For
1.4	Elect Joseph Cohen	For
1.5	Elect Robert Gipson	For
1.6	Elect Antoinette Hubenette	For
1.7	Elect C.G. Kum	For
1.8	Elect Thomas Tignino	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Securitas AB

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Dividend Record Date	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	Appointment of Auditor	For
21	Nomination Committee	For
22	Compensation Guidelines	For
23	Incentive Plan 2011	For
24	Non-Voting Agenda Item	

Bumi Resources Tbk

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

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

Falck Renewables S P A

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Barbara Poggiali | For |
| 5 | Remuneration Report | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Uranium One Inc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Telfer | For |
| 1.2 | Elect Andrew Adams | For |
| 1.3 | Elect Peter Bowie | For |
| 1.4 | Elect D. Jean Nortier | For |
| 1.5 | Elect Vadim Jivov | For |
| 1.6 | Elect Christopher Sattler | For |
| 1.7 | Elect Phillip Shrivington | For |
| 1.8 | Elect Kenneth Williamson | For |
| 1.9 | Elect Ilya Yampolskiy | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | 2006 Stock Option Plan Renewal | For |
| 4 | Relocation of Registered Office | For |

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	2012 Share Saving Plan	For
23	Authority to Issue C Shares w/o Preemptive Rights Pursuant to the Share Saving Plan	For
24	Authority to Repurchase C Shares Pursuant to the Share Saving Plan	For
25	Authority to Transfer Shares Pursuant to the Share Saving Plan	For
26	Authority to Repurchase Shares	For
27	Transfer of Reserves	For
28	Shareholder Proposal Regarding an Independent	Against
29	Shareholder Proposal Regarding an Independent	Against
30	Shareholder Proposal Regarding Establishment	Against
31	Shareholder Proposal Regarding Annual	Against
32	Shareholder Proposal Regarding Purchase and	Against
33	Shareholder Proposal Regarding Forming a	Against
34	Shareholder Proposal Regarding Appendix to	Against
35	Non-Voting Agenda Item	
36	Non-Voting Meeting Note	

Voted

Vote Deadline Date 04/24/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/07/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Minutes	For
4 Reports	For
5 Accounts	For
6 Ratification of Board and Statutory Auditors' Acts	For
7 Allocation of Profits/Dividends	For
8 Report on Guarantees	For
9 Appointment of Auditor	For
10 Charitable Giving Policy	For
11 Charitable Donations	For
12 Election of Statutory Auditors	For
13 Compensation Policy	For
14 Directors and Auditors' Fees	For
15 Wishes and Closing	For

Tekfen Holding Co., Inc.

Voted

Vote Deadline Date 04/24/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/07/2012)

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

Dot Hill Systems Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Marmen | For |
| 1.2 | Elect Roderick Sherwood III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Orascom Development HLD

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Samih Sawiris | For |
| 7 | Elect Luciano Gabriel | For |
| 8 | Elect Carolina Müller-Möhl | For |
| 9 | Elect Adil Douiri | For |
| 10 | Elect Franz Egle | For |
| 11 | Elect Jean-Gabriel Pérès | For |
| 12 | Elect Nicholas Courmoyer | For |
| 13 | Appointment of Auditor | For |

Bumi Resources Tbk

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (05/07/2012)Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Approve Pledge of the Company's Assets | For |
| 2 | Election of Directors and Commissioners | For |

Kongsberg Gruppen

Voted

Vote Deadline Date 05/01/2012 Share Blocking Yes

Country Of Trade NO

Annual Meeting Agenda (05/07/2012)Vote
Cast

- | | | |
|----|------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Notice of Meeting and Agenda | For |
| 5 | Election of Individuals to Check Minutes | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Directors' Fees | For |
| 11 | Nomination Committee Fees | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Compensation Guidelines | For |
| 14 | Elect Roar Flåthen as Deputy Director | For |
| 15 | Nomination Committee | For |
| 16 | Authority to Repurchase Shares | For |

Alexion Pharmaceuticals Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Leonard Bell | For |
| 1.2 | Elect Max Link | For |
| 1.3 | Elect William Keller | For |
| 1.4 | Elect Joseph Madri | For |
| 1.5 | Elect Larry Mathis | For |
| 1.6 | Elect R. Douglas Norby | For |
| 1.7 | Elect Alvin Parven | For |
| 1.8 | Elect Andreas Rummelt | For |
| 1.9 | Elect Ann Veneman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Stoneridge Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/07/2012)

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

Phoenix Holdings Ltd

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (05/07/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Directors' Fees	For

Siem Offshore Inc

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** Yes
Country Of Trade KY

Annual Meeting Agenda (05/07/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Elect Michael Delouche	For
5	Elect Eystein Eriksrud	For
6	Elect John Wallace	For
7	Authority to Set Directors' Fees	For
8	Ratification of Board and Management Acts	For
9	Transaction of Other Business	Against

Kinnevik Investment AB

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Nomination Committee	For
20	Compensation Guidelines	For
21	Long-Term Incentive Plan	For
22	Authority to Repurchase Shares	For
23	Amendments to Articles	For
24	Authority to Issue Shares w/o Preemptive Rights in the Subsidiary Milvik AB	For
25	Authority to Issue Warrants in the Subsidiary Relevant Traffic Sweden AB	Against
26	Shareholder Proposal Regarding Distribution of a	Against
27	Shareholder Proposal Regarding the Founding of	Against
28	Non-Voting Agenda Item	

Israel Corp

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (05/07/2012)

Vote
Cast

- | | | |
|---|---------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Chairman Bonus | For |
| 3 | Assignment of Directors' Pay to Employing
Subsidiary | For |

CommonWealth REIT

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect William Lamkin | For |
| 2 | Elect Adam Portnoy | Against |
| 3 | 2012 Equity Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Argo Group International Holdings Ltd

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Nabil El-Hage	For
1.2 Elect Mural Josephson	For
1.3 Elect Gary Woods	For
2 Adoption of Advance Notice Requirement	For
3 Advisory Vote on Executive Compensation	Against
4 Ratification of Auditor	For

3M Co.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Elect Linda Alvarado	For
2 Elect Vance Coffman	For
3 Elect Michael Eskew	For
4 Elect W. James Farrell	For
5 Elect Herbert Henkel	For
6 Elect Edward Liddy	For
7 Elect Robert Morrison	For
8 Elect Aulana Peters	For
9 Elect Inge Thulin	For
10 Elect Robert Ulrich	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For
13 Amendment to the General Employees Stock Purchase Plan	For
14 Amendment to the 2008 Long-Term Incentive Plan	Against
15 Shareholder Proposal Regarding Lobbying	For
16 Shareholder Proposal Regarding Prohibition on	Against
17 Shareholder Proposal Regarding Independent	For

Cross Country Healthcare, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

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 Richard M. Mastaler | For |
| 1.7 | Elect Joseph Trunfio | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

William Hill

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Georgina Harvey | For |
| 5 | Elect Imelda Walsh | For |
| 6 | Elect Gareth Davis | For |
| 7 | Elect Ralph Topping | For |
| 8 | Elect Neil Cooper | For |
| 9 | Elect David Edmonds | For |
| 10 | Elect Ashley Highfield | For |
| 11 | Elect David Lowden | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |

14	Authorisation of Political Donations	For
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Savings Related Share Option Plan Renewal	For
20	Savings Related Share Option Plan for Overseas Employees	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Authority to Repurchase Shares	For
26	Non-Voting Agenda Item	
27	Authority to Set Meeting Notice Period at 14 Days	Against

Houston Wire & Cable Company

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote Cast

1	Election of Directors	
1.1	Elect James Pokluda, III	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

Darling International Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Randall Stuewe	For
2	Elect O. Thomas Albrecht	For
3	Elect D. Eugene Ewing	For
4	Elect Charles Macaluso	For
5	Elect John March	For
6	Elect Michael Rescoe	For
7	Elect Michael Urbut	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For
10	2012 Omnibus Incentive Plan	For

Allete, Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Kathleen Brekken	For
2	Elect Kathryn Dindo	For
3	Elect Heidi Eddins	For
4	Elect Sidney Emery, Jr.	For
5	Elect James Haines, Jr.	For
6	Elect Alan Hodnik	For
7	Elect James Hoolihan	For
8	Elect Madeleine Ludlow	For
9	Elect Douglas Neve	For
10	Elect Leonard Rodman	For
11	Elect Bruce Stender	For
12	Advisory Vote on Executive Compensation	For
13	Amendment to the Employee Stock Purchase Plan	For

Zimmer Holdings Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------|-----|
| 1 | Elect Betsy 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 | Ratification of Auditor | For |

Dresser-Rand Group Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect William Macaulay	For
2	Elect Vincent Volpe Jr.	For
3	Elect Rita Foley	For
4	Elect Louis Raspino	For
5	Elect Philip Roth	For
6	Elect Stephen Snider	For
7	Elect Michael Underwood	For
8	Elect Joseph Winkler III	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Capella Education Co

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect J. Kevin Gilligan	For
1.2	Elect Mark Greene	For
1.3	Elect Michael Linton	For
1.4	Elect Michael Lomax	For
1.5	Elect Jody Miller	For
1.6	Elect Hilary Pennington	For
1.7	Elect Stephen Shank	For
1.8	Elect Andrew Slavitt	For
1.9	Elect David Smith	For
1.10	Elect Jeffrey Taylor	For
1.11	Elect Darrell Tukua	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Viasystems Group Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|------|---------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Burger | Withhold |
| 1.2 | Elect Timothy Conlon | Withhold |
| 1.3 | Elect Robert Cummings, Jr. | For |
| 1.4 | Elect Kirby Dyess | For |
| 1.5 | Elect Peter Frank | Withhold |
| 1.6 | Elect Jack Furst | Withhold |
| 1.7 | Elect Edward Herring | Withhold |
| 1.8 | Elect Dominic Pileggi | For |
| 1.9 | Elect John Pruellage | For |
| 1.10 | Elect David Sindelar | Withhold |
| 1.11 | Elect Christopher Steffen | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Equity Incentive Plan | For |

DST Systems Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lowell Bryan | For |
| 1.2 | Elect Samuel Liss | For |
| 1.3 | Elect Travis Reed | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Tetra Technologies, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Bates, Jr. | For |
| 1.2 | Elect Stuart Brightman | For |
| 1.3 | Elect Paul Coombs | For |
| 1.4 | Elect Ralph Cunningham | For |
| 1.5 | Elect Tom Delimitros | For |
| 1.6 | Elect Geoffrey Hertel | 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 | Advisory Vote on Executive Compensation | For |

Arthur J. Gallagher & Co.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Elect William Bax | For |
| 2 | Elect Frank English Jr. | For |
| 3 | Elect J. Patrick Gallagher, Jr. | For |
| 4 | Elect Ilene Gordon | For |
| 5 | Elect Elbert Hand | For |

6	Elect David Johnson	For
7	Elect Kay McCurdy	For
8	Elect Norman Rosenthal	For
9	Elect James Wimmer	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For

Cummins Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Elect N. Thomas Linebarger	For
2	Elect William Miller	Against
3	Elect Alexis Herman	For
4	Elect Georgia Nelson	For
5	Elect Carl Ware	For
6	Elect Robert Herdman	For
7	Elect Robert Bernhard	For
8	Elect Franklin Chang-Diaz	For
9	Elect Stephen Dobbs	For
10	Advisory Vote on Executive Compensation	Against
11	Ratification of Auditor	For
12	2012 Omnibus Incentive Plan	For
13	Amendment to the Employee Stock Purchase Plan	For
14	Right to Call a Special Meeting	For

Deutsche Lufthansa AG

Voted

Vote Deadline Date 04/23/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Intra-company Control Agreement	For
10	Amendments to Articles	For
11	Appointment of Auditor	For

Hubbell Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Lynn Good	For
1.2	Elect Anthony Guzzi	For
1.3	Elect Neal Keating	For
1.4	Elect John Malloy	For
1.5	Elect Andrew McNally, IV	Withhold
1.6	Elect Timothy Powers	For
1.7	Elect G. Jackson Ratcliffe	For
1.8	Elect Carlos Rodriguez	For
1.9	Elect John Russell	Withhold
1.10	Elect Richard Swift	For
1.11	Elect Daniel Van Riper	For

Journal Communications Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Drury For
 - 1.2 Elect Jonathan Newcomb For
- 2 Advisory Vote on Executive Compensation For
- 3 Amendment to the 2007 Omnibus Incentive Plan For

- 4 Ratification of Auditor For

Valueclick Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jeffrey Rayport	For
1.2	Elect David Buzby	For
1.3	Elect John Giuliani	For
1.4	Elect James Peters	For
1.5	Elect Martin Hart	For
1.6	Elect James Crouthamel	For
1.7	Elect James Zarley	For
2	2007 Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation	For

Loews Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Elect Lawrence Bacow	For
2	Elect Ann Berman	For
3	Elect Joseph Bower	For
4	Elect Charles Diker	For
5	Elect Jacob Frenkel	For
6	Elect Paul Fribourg	For
7	Elect Walter Harris	For
8	Elect Philip Laskawy	For
9	Elect Ken Miller	For
10	Elect Gloria Scott	For
11	Elect Andrew Tisch	Against
12	Elect James Tisch	For
13	Elect Jonathan Tisch	For
14	Advisory Vote on Executive Compensation	For
15	Amendment to the Stock Option Plan	For
16	Re-approval of Incentive Compensation Plan	For
17	Ratification of Auditor	For

Dex One Corporation

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Jonathan Bulkeley | For |
| 2 | Elect Eugene Davis | Against |
| 3 | Elect Richard Kuersteiner | For |
| 4 | Elect W. Kirk Liddell | For |
| 5 | Elect Mark McEachen | For |
| 6 | Elect Alfred Mockett | For |
| 7 | Elect Alan Schultz | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Ratification of Auditor | For |

ITT Educational Services, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Joanna Lau | For |
| 2 | Elect Samuel Odle | For |
| 3 | Elect John Yena | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |

Winthrop Realty Trust

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Ashner | For |
| 1.2 | Elect Arthur Blasberg, Jr. | For |
| 1.3 | Elect Howard Goldberg | For |
| 1.4 | Elect Thomas McWilliams | For |
| 1.5 | Elect Scott Rudolph | For |
| 1.6 | Elect Lee Seidler | For |
| 1.7 | Elect Carolyn Tiffany | For |
| 1.8 | Elect Steven Zalkind | For |
| 2 | Ratification of Auditor | For |

Heska Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)Vote
Cast

- | | | |
|-----|--------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Aylesworth | For |
| 1.2 | Elect Robert Grieve | For |
| 1.3 | Elect Sharon Riley | For |
| 2 | Amendment to the 1997 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Morgan Crucible Co plc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Kevin Dangerfield	For
5	Elect Martin Flower	For
6	Elect Andrew Given	For
7	Elect Simon Heale	For
8	Elect Andrew Hosty	For
9	Elect Mark Robertshaw	For
10	Elect Tim Stevenson	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Dominion Resources Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Elect William Barr	For
2	Elect Peter Brown	For
3	Elect Helen Dragas	For
4	Elect Thomas Farrell II	For
5	Elect John Harris	For
6	Elect Robert Jepson, Jr.	For
7	Elect Mark Kington	For
8	Elect Frank Royal	For
9	Elect Robert Spilman, Jr.	Against
10	Elect David Wollard	For

11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding Establishment	For
14	Shareholder Proposal Regarding Renewable	For
15	Shareholder Proposal Regarding Report on	Against
16	Shareholder Proposal Regarding Mountainton	For
17	Shareholder Proposal Regarding Report on	For
18	Shareholder Proposal Regarding Board Review	For

Biomarin Pharmaceutical Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Jean-Jacques Bienaimé	For
1.2	Elect Michael Grey	For
1.3	Elect Elaine Heron	For
1.4	Elect Pierre Lapalme	For
1.5	Elect V. Bryan Lawlis	For
1.6	Elect Richard Meier	For
1.7	Elect Alan Lewis	For
1.8	Elect William Young	For
1.9	Elect Kenneth Bate	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Autoliv Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Xiaozhi Liu	For
1.2 Elect George Lorch	For
1.3 Elect Kazuhiko Sakamoto	For
1.4 Elect Wolfgang Ziebart	Withhold
2 Advisory Vote on Executive Compensation	For
3 Amendment to the 1997 Stock Incentive Plan	For
4 Ratification of Auditor	For

Covance Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Barchi	For
1.2 Elect Joseph Scodari	For
2 Advisory Vote on Executive Compensation	For
3 Non-Employee Directors Deferred Stock Plan	For
4 Ratification of Auditor	For
5 Shareholder Proposal Regarding Animal Welfare	For

O'Reilly Automotive, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Charles O'Reilly, Jr. | For |
| 2 | Elect John Murphy | For |
| 3 | Elect Ronald Rashkow | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | 2012 Incentive Award Plan | For |
| 6 | Ratification of Auditor | For |

Coca-Cola Bottling Co. Consolidated

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|------|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Frank Harrison, III | For |
| 1.2 | Elect H.W. McKay Belk | For |
| 1.3 | Elect Alexander Cummings, Jr. | For |
| 1.4 | Elect Sharon Decker | For |
| 1.5 | Elect William Elmore | For |
| 1.6 | Elect Morgan Everett | For |
| 1.7 | Elect Deborah Everhart | For |
| 1.8 | Elect Henry Flint | For |
| 1.9 | Elect William Jones | For |
| 1.10 | Elect James Morgan | For |
| 1.11 | Elect John Murrey III | For |
| 1.12 | Elect Dennis Wicker | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Annual Bonus Plan | For |
| 4 | Amendment to the Long-Term Performance Plan | For |

Forest Oil Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dod Fraser | For |
| 1.2 | Elect James Lightner | For |
| 1.3 | Elect Patrick McDonald | Withhold |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Amendment to the 2007 Stock Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Crosstex Energy Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Leldon Echols | For |
| 1.2 | Elect Sheldon Lubar | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Argentina | For |

AIA Group Ltd

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade HK

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Jack SO Chak Kwong | For |
| 6 | Elect CHOW Chung Kong | For |
| 7 | Elect John Harrison | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Repurchased Shares | For |
| 12 | Authority to Issue Shares under the Restricted Share Unit Scheme | For |
| 13 | Amendments to Articles | For |

China Datang Corporation Renewable Power Co Ltd

Voted

Vote Deadline Date 04/27/2012 Share Blocking No
Country Of Trade CN

Annual Meeting Agenda (05/08/2012)

**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	Business Investment Plan	For
9	Restructuring of Short Term Debentures	For
10	Shareholder Proposal	Against
11	Non-Voting Meeting Note	

Capital One Financial Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Richard Fairbank	For
2	Elect Peter Raskind	For
3	Elect Bradford Warner	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	Against
6	Amendment to the Associate Stock Purchase Plan	For

Cohen & Steers Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Elect Martin Cohen	For
2 Elect Robert Steers	For
3 Elect Peter Rhein	For
4 Elect Richard Simon	For
5 Elect Edmond Villani	For
6 Elect Bernard Winograd	For
7 Ratification of Auditor	For
8 Advisory Vote on Executive Compensation	For

Group 1 Automotive, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Earl Hesterberg, Jr.	For
1.2 Elect Beryl Raff	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Ormat Technologies

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Yehudit Bronicki	Withhold
1.2 Elect Robert Clarke	For
1.3 Elect David Wagener	For
2 2012 Incentive Compensation Plan	Against
3 Ratification of Auditor	For

Sterling Construction Company, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Elect John Abernathy	For
2 Elect Richard Schaum	For
3 Elect Milton Scott	For
4 Elect David Steadman	For
5 Amendment to the Stock Incentive Plan	For
6 Ratification of Auditor	For
7 Advisory Vote on Executive Compensation	For

Baxter International Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect James Gavin III	For
2	Elect Peter Hellman	For
3	Elect Kees Storm	Against
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Shareholder Proposal Regarding Declassification	For
7	Shareholder Proposal Regarding Simple Majority	For

Swift Energy Co.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Clyde Smith, Jr.	For
1.2	Elect Terry Swift	For
1.3	Elect Charles Swindells	For
2	Amendment to the 2005 Stock Compensation Plan	For
3	Amendment to the Employee Stock Purchase Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Altera Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------------------------------------------------------------|-----|
| 1 | Elect John Daane | For |
| 2 | Elect T. Michael Nevens | For |
| 3 | Elect Elisha Finney | For |
| 4 | Elect Kevin McGarity | For |
| 5 | Elect Krish Prabhu | For |
| 6 | Elect John Shoemaker | For |
| 7 | Elect Thomas Waechter | For |
| 8 | Elect Susan Wang | For |
| 9 | Amendment to the 2005 Equity Incentive Plan | For |
| 10 | Second Amendment to the 2005 Equity Incentive Plan | For |
| 11 | Amendment to the 1987 Employee Stock Purchase Plan | For |
| 12 | Amendments to Certificate of Incorporation & Bylaws to Allow for Shareholder Action by Written Consent | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Ratification of Auditor | For |

Babcock & Wilcox Co

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Christopher | For |
| 1.2 | Elect Robert Goldman | For |
| 1.3 | Elect Stephen Hanks | For |
| 2 | Advisory Vote on Executive Compensation | For |

3 Ratification of Auditor

For

Newell Rubbermaid Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Thomas Clarke	For
2	Elect Elizabeth Cuthbert-Millett	For
3	Elect Domenico De Sole	For
4	Elect Steven Strobel	For
5	Ratification of Auditor	For
6	Amendment to Articles of Incorporation to Declassify Board	For
7	Advisory Vote on Executive Compensation	For

Cliffs Natural Resources Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect Joseph Carrabba	For
2	Elect Susan Cunningham	For
3	Elect Barry Eldridge	For
4	Elect Andrés Gluski	For
5	Elect Susan Green	For
6	Elect Janice Henry	For
7	Elect James Kirsch	For
8	Elect Francis McAllister	For
9	Elect Richard Riederer	For
10	Elect Richard Ross	For
11	Amendment to Regulations to allow the Board to Amend the Regulations without Shareholder Approval	Against
12	Advisory Vote on Executive Compensation	For
13	2012 Incentive Equity Plan	For
14	2012 Executive Management Performance Incentive Plan	For
15	Ratification of Auditor	For

Macatawa Bank Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Ronald Haan	For
1.2	Elect Douglas Padnos	For
1.3	Elect Richard Postma	For
2	Ratification of Auditor	For

Weingarten Realty Investors**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/08/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Alexander | For |
| 1.2 | Elect Stanford Alexander | For |
| 1.3 | Elect James Crownover | For |
| 1.4 | Elect Robert Cruikshank | For |
| 1.5 | Elect Melvin Dow | For |
| 1.6 | Elect Stephen Lasher | For |
| 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 |

Packaging Corp Of America**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/08/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Cheryl Beebe | For |
| 1.2 | Elect Hasan Jameel | For |
| 1.3 | Elect Mark Kowlzan | For |
| 1.4 | Elect Robert Lyons | For |
| 1.5 | Elect Samuel Menco | For |
| 1.6 | Elect Roger Porter | For |
| 1.7 | Elect Thomas Souleles | For |
| 1.8 | Elect Paul Stecko | Withhold |
| 1.9 | Elect James Woodrum | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Coeur d'Alene Mines Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect L. Michael Bogert | For |
| 1.2 | Elect James Curran | For |
| 1.3 | Elect Sebastian Edwards | For |
| 1.4 | Elect Mitchell Krebs | For |
| 1.5 | Elect Andrew Lundquist | For |
| 1.6 | Elect Robert Mellor | For |
| 1.7 | Elect John Robinson | For |
| 1.8 | Elect J. Kenneth Thompson | For |
| 1.9 | Elect Timothy Winterer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Heckmann Corp

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect J. Danforth Quayle For
 - 1.2 Elect Andrew Seidel For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Amendment to the 2009 Equity Incentive Plan Against

National Instruments Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Duy-Loan Le For
 - 1.2 Elect Charles Roeslein For
- 2 Ratification of Auditor For

Hickory Tech Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Lyle Bosacker For
 - 1.2 Elect Myrita P. Craig For
 - 1.3 Elect John Finke For
- 2 Ratification of Auditor For

Timken Co.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Ralston | For |
| 1.2 | Elect John Reilly | For |
| 1.3 | Elect John Timken, Jr. | Withhold |
| 1.4 | Elect Jacqueline Woods | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Belo Corp

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Altabel | For |
| 1.2 | Elect Henry Becton, Jr. | For |

1.3	Elect James Moroney III	For
1.4	Elect Lloyd Ward	For
2	Ratification of Auditor	For
3	Technical Amendments to Certificate of Incorporation	For

Cousins Properties Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Tom Charlesworth	For
1.2	Elect James Edwards	For
1.3	Elect Lawrence Gellerstedt, III	For
1.4	Elect Lillian Giornelli	For
1.5	Elect S. Taylor Glover	For
1.6	Elect James Hance, Jr.	For
1.7	Elect William Payne	For
1.8	Elect R. Dary Stone	For
2	Advisory Vote on Executive Compensation	Against
3	Ratification of Auditor	For

Boston Scientific Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect Katharine Bartlett	For
2	Elect Bruce Byrnes	For
3	Elect Nelda Connors	For
4	Elect Kristina Johnson	For
5	Elect William Kucheman	For
6	Elect Ernest Mario	For
7	Elect N.J. Nicholas, Jr.	For
8	Elect Pete Nicholas	For
9	Elect Uwe Reinhardt	For
10	Elect John Sununu	For
11	Advisory Vote on Executive Compensation	Against
12	Ratification of Auditor	For
13	Adoption of Majority Vote for Election of Directors	For

Alterra Capital Holdings Ltd**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/08/2012)**

		Vote Cast
1	Elect W. Marston Becker	For
2	Elect James Carey	For
3	Elect K. Bruce Connell	For
4	Elect W. Thomas Forrester	For
5	Elect Meryl Hartzband	For
6	Elect Willis King Jr.	For
7	Elect James MacNaughton	For
8	Elect Stephan Newhouse	For
9	Elect Michael O'Reilly	For
10	Elect Andrew Rush	For
11	Elect Mario Torsiello	For
12	Elect James Zech	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Amendment to the Employee Stock Purchase Plans	For

Sotheby's

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Elect John Angelo	For
2	Elect Michael Blakenham	For
3	Elect Steven Dodge	For
4	Elect The Duke of Devonshire	For
5	Elect Daniel Meyer	For
6	Elect Allen Questrom	For
7	Elect William Ruprecht	For
8	Elect Marsha Simms	For
9	Elect Michael Sovern	For
10	Elect Robert Taubman	Against
11	Elect Diana Taylor	For
12	Elect Dennis Weibling	For
13	Ratification of Auditor	For
14	Reapproval of the Executive Bonus Plan's Terms	For
15	Advisory Vote on Executive Compensation	For
16	Shareholder Proposal Regarding CFO	For
17	Shareholder Proposal Regarding Compensation	For

Equity Lifestyle Properties Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Philip Calian	For
1.2	Elect David Contis	For

1.3	Elect Thomas Dobrowski	For
1.4	Elect Thomas Heneghan	For
1.5	Elect Sheli Rosenberg	For
1.6	Elect Howard Walker	For
1.7	Elect Gary Waterman	For
1.8	Elect Samuel Zell	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to Authorized Preferred Stock	For
5	Increase of Preferred Stock	For

HNI Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Stan Askren	For
2	Elect Ronald Waters, III	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Forrester Research Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Galford For
 - 1.2 Elect Gretchen Teichgraeber For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Amendment to the 2006 Equity Incentive Plan For

Anadigics Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Elect Ronald Michels For
- 2 Elect Paul Bachow For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Cascade Bancorp

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jerol Andres For
 - 1.2 Elect Chris Casciato For
 - 1.3 Elect Michael Connolly For
 - 1.4 Elect Henry Hewitt For
 - 1.5 Elect Judith Johansen For
 - 1.6 Elect J. LaMont Keen For

1.7	Elect James Lockhart III	For
1.8	Elect Patricia Moss	For
1.9	Elect Ryan Patrick	For
1.10	Elect Thomas Wells	For
1.11	Elect Terry Zink	For
2	Amendment to the 2008 Performance Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

ITT Corporation

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote Cast

1	Elect Denise Ramos	For
2	Elect Frank MacInnis	For
3	Elect Orlando Ashford	For
4	Elect Peter D'Aloia	For
5	Elect Donald DeFosset, Jr.	For
6	Elect Christina Gold	For
7	Elect Paul Kern	For
8	Elect Linda Sanford	For
9	Elect Donald Stebbins	Against
10	Elect Markos Tambakeras	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding	Against
14	Shareholder Proposal Regarding Independent	For
15	Shareholder Proposal Regarding Review Human	For

CLP Holdings Ltd.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect Vincent CHENG Hoi Chuen	For
5 Elect Fanny LAW Fan Chiu Fun	For
6 Elect William Mocatta	For
7 Elect LEE Yui Bor	For
8 Elect Peter Greenwood	For
9 Elect Vernon Moore	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Amendments to Articles	For
12 Authority to Issue Shares w/o Preemptive Rights	Against
13 Authority to Repurchase Shares	For
14 Authority to Issue Repurchased Shares	Against

Petkim Petrokimya Holding A.S.

Unvoted

Vote Deadline Date 04/25/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	
3 Minutes	
4 Directors' Report	
5 Statutory Auditors' Reports	
6 Accounts	
7 Ratification of Board Acts	
8 Ratification of Statutory Auditors' Acts	
9 Allocation of Profits/Dividends	
10 Amendments to Articles	
11 Ratification of the Co-Option of Board Members	
12 Ratification of the Co-Option of Statutory Auditors	
13 Election of Directors	
14 Election of Statutory Auditors	
15 Appointment of Auditor	
16 Compensation Policy	
17 Directors and Statutory Auditors' Fees	
18 Related Party Transactions Involving Directors, Major Shareholders and Executives	
19 Charitable Donations	

- 20 Report on Related Party Transactions
- 21 Report on Board Committees
- 22 Report on Guarantees
- 23 Wishes and Closing
- 24 Non-Voting Meeting Note

Carrollton Bancorp

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Albert Counselman For
 - 1.2 Elect David Hessler For
 - 1.3 Elect Bonnie Phipps For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

CBRE Group Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Richard Blum For
 - 1.2 Elect Curtis Feeny For
 - 1.3 Elect Bradford Freeman For
 - 1.4 Elect Michael Kantor For
 - 1.5 Elect Frederic Malek For
 - 1.6 Elect Jane Su For
 - 1.7 Elect Laura Tyson For
 - 1.8 Elect Brett White For
 - 1.9 Elect Gary Wilson For
 - 1.10 Elect Ray Wirta For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Equity Incentive Plan	For

NVR Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect Charles Andrews	For
2	Elect Robert Butler	For
3	Elect Timothy Donahue	For
4	Elect Thomas Eckert	For
5	Elect Alfred Festa	Against
6	Elect Manuel Johnson	For
7	Elect William Moran	For
8	Elect David Preiser	For
9	Elect W. Grady Rosier	For
10	Elect Dwight Schar	For
11	Elect John Toups	For
12	Elect Paul Whetsell	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

Glatfelter

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

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

Fufeng Group Ltd.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade KY

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect FENG Zhenquan	For
6 Elect XU Guohua	For
7 Elect LI Deheng	For
8 Elect Sammy CHOI Tze Kit	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

Sypris Solutions, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Brinkley | For |
| 1.2 | Elect Robert Gill | For |
| 1.3 | Elect William Healey | For |

Plum Creek Timber Co., Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

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 Laurence Selzer | For |
| 9 | Elect Stephen Tobias | For |
| 10 | Elect Martin White | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | 2012 Stock Incentive Plan | For |
| 13 | Ratification of Auditor | For |

Hardinge Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas A. Greenlee | For |
| 1.2 | Elect John Perrotti | For |
| 1.3 | Elect Robert Lepofsky | For |
| 1.4 | Elect R. Tony Tripeny | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Mine Safety Appliances Co.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Hotopp | For |
| 1.2 | Elect John Ryan III | For |
| 1.3 | Elect Thomas Witmer | For |
| 2 | Amended and Restated CEO Annual Incentive Award Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Om Group, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Blackburn | For |
| 1.2 | Elect Steven Demetriou | For |
| 1.3 | Elect Gordon Ush | For |
| 2 | Amendment to the 2007 Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | Against |

Angies List Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Oesterle | For |
| 1.2 | Elect John Chuang | Withhold |
| 1.3 | Elect Roger Lee | 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 Omnibus Incentive Plan | Against |

Guaranty Bancorp

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)Vote
Cast

- | | | |
|----|----------------------------|---------|
| 1 | Elect Edward Cordes | For |
| 2 | Elect John Eggemeyer, III | Against |
| 3 | Elect Keith Finger | For |
| 4 | Elect Stephen Joyce | For |
| 5 | Elect Gail Klapper | Against |
| 6 | Elect Stephen G. McConahey | For |
| 7 | Elect Paul Taylor | For |
| 8 | Elect W. Kirk Wycoff | For |
| 9 | Elect Albert Yates | For |
| 10 | Ratification of Auditor | For |

Forestar Group Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Brill | For |
| 1.2 | Elect William Currie | For |
| 1.3 | Elect James Rubright | Withhold |
| 1.4 | Elect Carl Thomason | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Trustmark Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Adolphus Baker | For |
| 1.2 | Elect Daniel Grafton | For |
| 1.3 | Elect Gerard Host | For |
| 1.4 | Elect David Hoster II | For |
| 1.5 | Elect John McCullough | For |
| 1.6 | Elect Richard Puckett | For |
| 1.7 | Elect R. Michael Summerford | For |
| 1.8 | Elect LeRoy Walker, Jr. | For |
| 1.9 | Elect William Yates III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Modern Times Group AB

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Accounts and Reports | For |
| 14 | Allocation of Profits/Dividends | For |
| 15 | Ratification of Board and Management Acts | For |

16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Nomination Committee	For
20	Compensation Guidelines	For
21	Long Term Incentive Plan	For
22	Issuance of Class B Treasury Shares Pursuant to Long-Term Incentive Plan	For
23	Authority to Repurchase Shares	For
24	Non-Voting Agenda Item	For

TCL Communication Technology Holdings Ltd.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Allocation of Profits/Dividends	For
6	Elect WANG Jiyang	For
7	Elect LI Dongsheng	For
8	Elect GUO Aiping	For
9	Elect KWOK Hoi Sing	For
10	Directors' 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	Amendments to Articles	For

China Vanadium Titano-Magnetite Mining Co Ltd

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect JIANG Zhong Ping	For
5 Elect LIU Feng	For
6 Elect YU Xing Yuan	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

Wells-Gardner Electronics Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Anthony Spier	For
1.2 Elect Merle Banta	For
1.3 Elect Marshall Burman	For
1.4 Elect Frank Martin	For
2 Ratification of Auditor	For

MI Homes Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Igoe | For |
| 1.2 | Elect J. Thomas Mason | For |
| 1.3 | Elect Sharen Jester Turney | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Amendment to the 2009 Long-Term Incentive Plan | For |

Prudential Financial Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|----|--------------------------------------------|---------|
| 1 | Elect Thomas Baltimore Jr. | Against |
| 2 | Elect Gordon Bethune | For |
| 3 | Elect Gaston Caperton | For |
| 4 | Elect Gilbert Casellas | For |
| 5 | Elect James Cullen | For |
| 6 | Elect William Gray, III | For |
| 7 | Elect Mark Grier | For |
| 8 | Elect Constance Horner | For |
| 9 | Elect Martina Hund-Mejean | For |
| 10 | Elect Karl Krapek | For |
| 11 | Elect Christine Poon | For |
| 12 | Elect John Strangfeld | For |
| 13 | Elect James Unruh | For |
| 14 | Ratification of Auditor | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Elimination of Supermajority Requirement | For |
| 17 | Shareholder Proposal Regarding Independent | For |

Intevac, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Pond | For |
| 1.2 | Elect Kevin Fairbairn | For |
| 1.3 | Elect David Dury | For |
| 1.4 | Elect Stanley Hill | For |
| 1.5 | Elect Thomas Rohrs | For |
| 1.6 | Elect John Schaefer | For |
| 1.7 | Elect Ping Yang | For |
| 2 | Amendment to the 2003 Employee Stock Purchase Plan | For |
| 3 | 2012 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Comstock Resources, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Roland Burns | For |
| 1.2 | Elect David Lockett | For |
| 1.3 | Elect Frederic Sewell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | 2012 Incentive Compensation Plan | For |

Charles River Laboratories International Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Foster | For |
| 1.2 | Elect Robert Bertolini | For |
| 1.3 | Elect Stephen Chubb | For |
| 1.4 | Elect Deborah Kochevar | Withhold |
| 1.5 | Elect George Massaro | For |
| 1.6 | Elect George Milne, Jr. | For |
| 1.7 | Elect C. Richard Reese | For |
| 1.8 | Elect Samuel Thier | For |
| 1.9 | Elect Richard Wallman | Withhold |
| 1.10 | Elect William Waltrip | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding Animal Welfare | Against |

Thompson Creek Metals Company Inc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Denis Arsenault | For |

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	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Global Bio-Chem Technology

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect XU Zhouwen	For
6	Elect XU Ziyi	For
7	Elect Eric CHAN Man Hon	For
8	Elect LEE Yuen Kwong	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

Onesteel

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Change in Company Name For

Chicago Rivet & Machine Co.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Morrissey For
 - 1.2 Elect Walter Morrissey For
 - 1.3 Elect William Divane, Jr. For
 - 1.4 Elect Michael Bourg For
 - 1.5 Elect Kent Cooney For
 - 1.6 Elect Edward Chott For
 - 1.7 Elect George Lynch For
- 2 Ratification of Auditor For

Apollo Residential Mortgage Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Marc Becker For
 - 1.2 Elect Mark Biderman For
 - 1.3 Elect Frederick Khedouri For
 - 1.4 Elect Justin Stevens For
 - 1.5 Elect Hope Taitz For
 - 1.6 Elect Frederick Kleisner For
 - 1.7 Elect Thomas Christopoul For

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

Finning International Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ricardo Bacarreza | For |
| 1.2 | Elect James Carter | For |
| 1.3 | Elect David Emerson | For |
| 1.4 | Elect Kathleen O'Neill | For |
| 1.5 | Elect Christopher Patterson | For |
| 1.6 | Elect John Reid | For |
| 1.7 | Elect Andrew Simon | For |
| 1.8 | Elect Bruce Turner | For |
| 1.9 | Elect Michael Waites | For |
| 1.10 | Elect Douglas Whitehead | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Wajax Corp.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Barrett | For |
| 1.2 | Elect Ian Bourne | For |

1.3	Elect Douglas Carty	For
1.4	Elect Robert Dexter	For
1.5	Elect John Eby	For
1.6	Elect A. Mark Foote	For
1.7	Elect Paul Gagné	For
1.8	Elect James Hole	For
1.9	Elect Alexander Taylor	For
2	Appointment of Auditor and Authority to Set Fees	For

Young Innovations, Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect George Richmond	For
1.2	Elect Alfred E. Brennan	For
1.3	Elect Brian Bremer	For
1.4	Elect Patrick Ferrillo, Jr.	For
1.5	Elect Richard Bliss	For
1.6	Elect Edward Wiertel	For
2	Ratification of Auditor	For

ShawCor Ltd.

Voted

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

Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Baldwin	For
1.2	Elect Derek Blackwood	For

1.3	Elect William Buckley	For
1.4	Elect James Derrick	For
1.5	Elect Dennis Freeman	For
1.6	Elect Leslie Hutchison	For
1.7	Elect John Petch	For
1.8	Elect Robert Ritchie	For
1.9	Elect Paul Robinson	For
1.10	Elect Heather Shaw	For
1.11	Elect Virginia Shaw	For
1.12	Elect Zoltan Simo	For
1.13	Elect E. Charlene Valiquette	For
2	Appointment of Auditor and Authority to Set Fees	For

Pason Systems Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/08/2012)

**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 Franz Fink	For
2.7	Elect Marcel Kessler	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Stock Option Plan Renewal	For

Thompson Creek Metals Company Inc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Denis Arsenaault For
 - 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 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Tejon Ranch Co.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Geoffrey Stack For
 - 1.2 Elect Michael Winer For
- 2 Ratification of Auditor For

New Mountain Finance Corp

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Ogens For

2 Approval of Amended and Restated Investment Advisory Agreement For

Franco-Nevada Corporation

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/08/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Pierre Lassonde	For
1.2	Elect David Harquail	For
1.3	Elect Derek Evans	For
1.4	Elect Graham Farquharson	For
1.5	Elect Louis Gignac	For
1.6	Elect Randall Oliphant	For
1.7	Elect David Peterson	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

St. James's Place Plc

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Vivian Bazalgette	For
4	Elect Iain Cornish	For
5	Elect Baroness Wheatcroft	For
6	Elect Sarah Bates	For
7	Elect David Bellamy	For
8	Elect Steve Colsell	For

9	Elect Andrew Croft	For
10	Elect Ian Gascoigne	For
11	Elect Charles Gregson	For
12	Elect David Lamb	For
13	Elect Mike Power	For
14	Directors' Remuneration Report	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authorisation of Political Donations	For
21	Authority to Set General Meeting Period at 14 Days	Against

Kaydon Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Mark Alexander	For
1.2	Elect David Brandon	For
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

Realty Income Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect Kathleen Allen	For
2	Elect A.Larry Chapman	For
3	Elect Priya Huskins	For
4	Elect Thomas Lewis	For
5	Elect Michael McKee	For
6	Elect Gregory McLaughlin	For
7	Elect Ronald Merriman	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	Against
10	Increase of Authorized Shares of Capital Stock	Against
11	Amendment to the Charter to Permit a Majority of the Board to Change the Number of Authorized Shares of Capital Stock Without Shareholder Approval	Against
12	2012 Incentive Award Plan	Against

Danaher Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

		Vote Cast
1	Elect Mortimer Caplin	For
2	Elect Donald Ehrlich	For
3	Elect Linda Hefner	For
4	Elect Teri List-Stoll	For
5	Elect Walter Lohr, Jr.	For
6	Ratification of Auditor	For
7	Increase of Authorized Common Stock	For
8	Re-approve the Material Terms of the Performance Goals Under the 2007 Executive Incentive Compensation Plan	For
9	Advisory Vote on Executive Compensation	For

Anthera Pharmaceuticals Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Healy | For |
| 1.2 | Elect Christopher Henney | For |
| 1.3 | Elect Daniel Spiegelman | For |
| 1.4 | Elect Paul Truex | For |
| 2 | Ratification of Auditor | For |

Cobra Electronics Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect S. Sam Park | For |
| 2 | Ratification of Auditor | For |

TradeDoubler AB

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Election of Chairman	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Long-Term Incentive Plan	For
23	Authority to Repurchase Shares Pursuant to 2012 Performance Share Plan	For
24	Authority to Issue Treasury Shares Pursuant to 2012 Performance Share Plan	For
25	Authority to Issue Treasury Shares Pursuant to 2011 Performance Share Plan	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	

Aperam SA

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade LU

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Consolidated Accounts and Reports	For
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2	Accounts and Reports	For
3	Derogation from Submission of Consolidated Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Directors' Fees	For
6	Ratification of Board Acts	For
7	Appointment of Auditor	For
8	Restricted Share Unit Plan	For
9	Performance Share Unit Plan	For
10	Non-Voting Meeting Note	

Aperam SA

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade LU

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Amendments to Articles	For
2	Amendment to Articles Regarding Meeting Date	For
3	Non-Voting Meeting Note	

Och-Ziff Capital Managent Group LLC

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect David Windreich	For
1.2	Elect J Griswell	For
1.3	Elect Georganne Proctor	For

2 Ratification of Auditor

For

Con-way Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Elect John Anton	For
2	Elect William Corbin	For
3	Elect W. Keith Kennedy, Jr.	For
4	Elect Michael Murray	For
5	Elect Edith Perez	For
6	Elect John Pope	For
7	Elect William Schroeder	For
8	Elect Douglas Stottlar	For
9	Elect Peter Stott	For
10	Elect Roy Templin	For
11	Elect Chelsea White III	For
12	2012 Equity and Incentive Plan	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For

Farmers Capital Bank Corp.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Ratification of Auditor	For
2	Election of Directors	

2.1	Elect J. Barry Banker	For
2.2	Elect Fred Parker	For
2.3	Elect David Phelps	For
2.4	Elect Charles Sutterlin	For
3	Advisory Vote on Executive Compensation	For

Warner Chilcott Plc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Elect James Bloem	For
2	Elect Roger Boissonneault	For
3	Elect John King	For
4	Elect Patrick O'Sullivan	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Advisory Vote on Executive Compensation	For

NORTEK, INC.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Clarke	For
1.2	Elect Daniel Lukas	For
1.3	Elect Bennett Rosenthal	For

- 2 Ratification of Auditor For
- 3 Amendment to the 2009 Omnibus Incentive Plan For

Louisiana Bancorp Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Maurice Eagan, Jr. Withhold
 - 1.2 Elect Lawrence LeBon, III For
- 2 Ratification of Auditor For

Synchronoss Technologies Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Waldis For
 - 1.2 Elect William Cadogan For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Werner Enterprises, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Clarence Werner | For |
| 1.2 | Elect Patrick Jung | For |
| 1.3 | Elect Duane Sather | For |
| 1.4 | Elect Dwaine Peetz, Jr. | For |
| 2 | Ratification of Auditor | For |

Baldwin & Lyons Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect Stuart Bilton | For |
| 2 | Elect Joseph DeVito | Against |
| 3 | Elect Otto Frenzel IV | For |
| 4 | Elect Gary Miller | Against |
| 5 | Elect John O'Mara | For |
| 6 | Elect Thomas Patrick | Against |
| 7 | Elect John A. Pigott | For |
| 8 | Elect Kenneth Sacks | For |
| 9 | Elect Nathan Shapiro | Against |
| 10 | Elect Norton Shapiro | Against |
| 11 | Elect Robert Shapiro | Against |
| 12 | Elect Steven Shapiro | Against |
| 13 | Elect John Weil | For |
| 14 | Ratification of Auditor | For |
| 15 | Advisory Vote on Executive Compensation | For |

Baldwin & Lyons Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect Stuart Bilton | For |
| 2 | Elect Joseph DeVito | Against |
| 3 | Elect Otto Frenzel IV | For |
| 4 | Elect Gary Miller | Against |
| 5 | Elect John O'Mara | For |
| 6 | Elect Thomas Patrick | Against |
| 7 | Elect John A. Pigott | For |
| 8 | Elect Kenneth Sacks | For |
| 9 | Elect Nathan Shapiro | Against |
| 10 | Elect Norton Shapiro | Against |
| 11 | Elect Robert Shapiro | Against |
| 12 | Elect Steven Shapiro | Against |
| 13 | Elect John Weil | For |
| 14 | Ratification of Auditor | For |
| 15 | Advisory Vote on Executive Compensation | For |

O-Net Communications Group Ltd

Unvoted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | |
| 4 | Allocation of Profits/Dividends | |
| 5 | Elect NA Qinglin | |
| 6 | Elect CHEN Zhujiang | |

- 7 Elect ONG Chor Wei
- 8 Directors' Fees
- 9 Appointment of Auditor and Authority to Set Fees

- 10 Authority to Issue Shares w/o Preemptive Rights

- 11 Authority to Repurchase Shares
- 12 Authority to Issue Repurchased Shares
- 13 Non-Voting Meeting Note

Solvay SA

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Remuneration Report For
- 5 Non-Voting Agenda Item
- 6 Accounts and Reports; Allocation of Profits/Dividends For
- 7 Ratification of Board Acts For
- 8 Ratification of Auditor's Acts For
- 9 Elect Jean-Pierre Clamadieu For
- 10 Elect Jean-Marie Solvay For
- 11 Resignation of Christian Jourquin For
- 12 Director's Fees For

ArcelorMittal

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade LU

Mix Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Consolidated Accounts and Reports	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Directors' Fees	For
6 Ratification of Board Acts	For
7 Elect Naranayan Vaghul	For
8 Elect Wilbur Ross, Jr.	For
9 Elect Tye Burt	For
10 Appointment of Auditor	For
11 Restricted Share Unit Plan	For
12 Performance Share Unit Plan	For
13 Increase in Authorized Share Capital	For
14 Amendments to Articles	For
15 Amendments to Articles	For

Inner Mongolia Yitai Coal Co. Ltd.**Voted****Vote Deadline Date** 05/03/2012 **Share Blocking** No**Country Of Trade** CN**Annual Meeting Agenda (05/08/2012)**

	Vote Cast
1 Directors' Report	For
2 Supervisors' Report	For
3 Independent Directors' Report	For
4 Related Party Transactions	For
5 Allocation of Profits/Dividends	For
6 Allocation of Accumulated Profits	For
7 Annual Report	For
8 Amendments to Articles	For
9 Amendments to Guarantees Management System	For
10 Appointment of Auditor and Authority to Set Fees	For

CA Immobilien Anlagen AG**Voted****Vote Deadline Date** 04/30/2012 **Share Blocking** No**Country Of Trade** AT**Annual Meeting Agenda (05/08/2012)****Vote
Cast**

1	Presentation of Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Management Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Supervisory Board Members' Fees	For
6	Appointment of Auditor	For
7	Elect Reinhard Madlencnik	For
8	Increase in Authorized Capital	For
9	Authority to Issue Convertible Debt Instruments	For
10	Amendments to Articles	For
11	Increase in Conditional Capital	For
12	Authority to Repurchase Shares	For
13	Amendments to Articles	For
14	Non-Voting Meeting Note	

Masco Corp.**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/08/2012)****Vote
Cast**

1	Elect Richard Manoogian	For
2	Elect John Plant	For
3	Elect Mary Ann Van Lokeren	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For
6	Shareholder Proposal Regarding Declassification	For
7	Shareholder Proposal Regarding Retention of	For

Auburn National Bancorp Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|------|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect E. L. Spencer, Jr. | For |
| 1.2 | Elect Edward Lee Spencer, III | For |
| 1.3 | Elect C. Wayne Alderman | For |
| 1.4 | Elect Terry Andrus | For |
| 1.5 | Elect J. Tutt Barrett | For |
| 1.6 | Elect J. E. Evans | For |
| 1.7 | Elect William Ham, Jr. | For |
| 1.8 | Elect Anne May | For |
| 1.9 | Elect David Housel | For |
| 1.10 | Elect Emil Wright, Jr. | For |
| 1.11 | Elect Robert Dumas | For |

Keyera Corp.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bertram | For |
| 1.2 | Elect Robert Catell | For |
| 1.3 | Elect Michael Davies | For |
| 1.4 | Elect Nancy Laird | For |
| 1.5 | Elect E. Peter Lougheed | For |
| 1.6 | Elect Donald Nelson | For |
| 1.7 | Elect H. Neil Nichols | For |
| 1.8 | Elect William Stedman | For |
| 2 | Appointment of Auditor | For |

Hengdeli Holdings Ltd**Voted****Vote Deadline Date** 05/03/2012 **Share Blocking** No**Country Of Trade** KY**Annual Meeting Agenda (05/08/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect SONG Jianwen	For
6	Elect HUANG Yonghua	For
7	Elect CHEN Sheng	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Repurchase Shares	For
14	Non-Voting Agenda Item	
15	Authority to Issue Repurchased Shares	Against

Haci Omer Sabanci Holding A.S.**Voted****Vote Deadline Date** 04/25/2012 **Share Blocking** Yes**Country Of Trade** TR**Special Meeting Agenda (05/08/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For
5	Charitable Donations	For
6	Report on Related Party Transactions	For
7	Report on Guarantees	For

8	Compensation Policy	For
9	Accounts; Allocation of Profits/Dividends	For
10	Ratification of Board and Statutory Auditors' Acts	For
11	Amendments to Articles	For
12	Election of Directors	For
13	Election of Statutory Auditors	For
14	Directors and Statutory Auditors' Fees	For
15	Appointment of Auditor	For
16	Related Party Transactions Involving Directors, Major Shareholders and Executives	For
17	Related Party Transactions	For

Partner Communications Co.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Appointment of Auditor	For
3	Ratification of Auditor's Fees	For
4	Accounts and Reports	For
5	Elect Ilan Ben Dov	Against
6	Elect Shlomo Nass	For
7	Elect Yahel Shachar	Against
8	Elect Arik Steinberg	For
9	Elect Avi Zeldman	For
10	Election of Directors; Directors' Fees	For
11	Elect Michael Anghel	Against
12	Amendments to Articles	For
13	Amendment to the 2004 Stock Option Plan	For
14	Indemnification of Director Michael Anghel	For
15	Indemnification of Director Barry Ben-Zeev	For
16	Indemnification of Director Osnat Ronen	For
17	Indemnification of Director Arie Steinberg	For
18	Indemnification of Director Avi Zeldman	For
19	Indemnification of Director Ilan Ben Dov	For
20	Indemnification of Director Shlomo Nass	For
21	Indemnification of Director Yahel Shachar	For

Weightwatchers International Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Marsha Evans | For |
| 1.2 | Elect Sacha Lainovic | Withhold |
| 1.3 | Elect Christopher Sobecki | Withhold |
| 2 | Ratification of Auditor | For |

Cumulus Media Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lewis Dickey, Jr. | For |
| 1.2 | Elect Ralph Everett | For |
| 1.3 | Elect Jeffrey Marcus | Withhold |
| 1.4 | Elect Arthur Reimers | For |
| 1.5 | Elect Eric Robinson | For |
| 1.6 | Elect Robert Sheridan, III | For |
| 1.7 | Elect David M. Tolley | For |
| 2 | Ratification of Auditor | For |

Extencicare Real Estate Investment Trust

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mel Rhineland | For |
| 1.2 | Elect John Angus | For |
| 1.3 | Elect Margery Cunningham | For |
| 1.4 | Elect Howard Dean | For |
| 1.5 | Elect Seth Goldsmith | For |
| 1.6 | Elect Benjamin Hutzel | For |
| 1.7 | Elect Michael Kirby | For |
| 1.8 | Elect Alvin Libin | For |
| 1.9 | Elect J. Thomas MacQuarrie | For |
| 1.10 | Elect Timothy Lukenda | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Conversion to Corporation | For |
| 5 | Shareholder Rights Plan | For |

Brookfield Residential Properties Inc.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Lehman | For |
| 1.2 | Elect Patricia Newson | For |
| 1.3 | Elect Alan Norris | For |
| 1.4 | Elect Allan Olson | For |
| 1.5 | Elect Timothy Price | For |
| 1.6 | Elect David Sherman | For |
| 1.7 | Elect Robert Stelzl | For |
| 1.8 | Elect Michael Young | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Management Share Option Plan | For |

Ranbaxy Laboratories Ltd.**Voted**

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (05/08/2012)**Vote
Cast**

- | | | |
|----|---------------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Takashi Shoda | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Percy Shroff | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Waiver of Recovery of Compensation from the CEO | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Re-appointment of Arun Sawhney as CEO and Managing Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |

Obrascon Huarte Lain**Voted**

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (05/08/2012)**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Resignation of Directors | For |
| 8 | Elect Francisco Marín Andrés | For |
| 9 | Elect Juan Luis Osuna Gómez | For |
| 10 | Elect Mónica de Oriol e Icaza | For |

11	Remuneration Report	Against
12	Report on the Board's Authority to Issue Debt Instruments	For
13	Authority to Carry Out Formalities	For
14	Minutes	For
15	Non-Voting Meeting Note	

Mytilineos Holdings S.A.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Directors' and Auditor's Acts	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Directors' Fees	For
6	Related Party Transactions	For
7	Amendments to Articles	For
8	Transaction of Other Business	Against
9	Non-Voting Meeting Note	

Telekom Malaysia Bhd

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

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

3	Elect Davide Giacomo Benello @ David Benello	For
4	Elect Mat Noor Nawi	For
5	Elect Halim Shafie	For
6	Elect Nur Jazlan Mohamed	For
7	Elect Zalekha Hassan	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For

Digi.Com Bhd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Sigve Brekke	Against
3	Elect Lars Erik Tellmann	For
4	Elect Morten Tengs	Against
5	Elect Leo Moggie	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Related Party Transactions	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	

Telekom Malaysia Bhd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Capital Distribution | For |
| 2 | Amendments to Articles | For |
| 3 | Related Party Transactions | For |

Primaris Retail Real Estate Investment Trust

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Roland Cardy | For |
| 1.2 | Elect Kerry Adams | For |
| 1.3 | Elect William Biggar | For |
| 1.4 | Elect Ian Collier | For |
| 1.5 | Elect Kenneth Field | For |
| 1.6 | Elect Brent Hollister | For |
| 1.7 | Elect John Morrison | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to the Declaration of Trust | For |

Swissquote Group Holding Ltd.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Remuneration Report	Against
5 Dividend from Reserves	For
6 Allocation of Profits	For
7 Ratification of Board and Management Acts	For
8 Elect Mario Fontana	For
9 Elect Paul Oth	For
10 Elect Markus Dennler	For
11 Elect Martin Naville	For
12 Elect Adrian Bult	For
13 Appointment of Auditor	For
14 Transaction of Other Business	Against

Panalpina Welttransport(Holding)Ag

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Ratification of Board and Management Acts	For
5 Allocation of Profits/Dividends	For
6 Cancellation of Shares and Reduction in Share Capital	For
7 Reduction in Par Value of Shares; Capital Repayment	For
8 Amendments to Articles	For
9 Transfer of Reserves	For
10 Elect Rudolf Hug	For
11 Elect Beat Walti	For
12 Elect Lars Förberg	Against
13 Elect Chris Muntwyler	For
14 Elect Roger Schmid	Against
15 Elect Hans-Peter Strodel	For
16 Elect Knud Elmholt Stubbjær	For
17 Appointment of Auditor	For
18 Transaction of Other Business	Against

MMC Corp Bhd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Abdul Hamid Sh Mohamed | For |
| 3 | Elect Wira Syed Abdul Jabbar Syed Hassan | Against |
| 4 | Elect Abdullah Mohd Yusof | For |
| 5 | Elect Abdul Rahman Haji Wan Yaacob | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

AMKOR Technology Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

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 | Withhold |
| 1.6 | Elect John Osborne | For |
| 1.7 | Elect James Zug | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Executive Incentive Bonus Plan | For |
| 4 | Amendment to the 2007 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |

W & T Offshore Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Virginia Boulet | For |
| 1.2 | Elect Samir Gibara | For |
| 1.3 | Elect Robert Israel | For |
| 1.4 | Elect Stuart Katz | For |
| 1.5 | Elect Tracy Krohn | Withhold |
| 1.6 | Elect S. James Nelson, Jr. | For |
| 1.7 | Elect B. Frank Stanley | For |
| 2 | Increase of Preferred Stock | Against |
| 3 | Ratification of Auditor | For |

Metka S.A.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (05/08/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Directors' and Auditor's Acts | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

6	Accounts and Reports of Subsidiary RODAX S.A.	For
7	Ratification of Directors' and Auditor's Acts of Subsidiary RODAX S.A.	For
8	Directors' Fees of Subsidiary RODAX S.A.	For
9	Directors' Fees	For
10	Related Party Transactions	For
11	Election of Directors	For
12	Amendments to Articles	For
13	Amendments to Articles	For
14	Non-Voting Agenda Item	
15	Transaction of Other Business	Against

PDG Realty S.A. Empreendimentos E Participacoes

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

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

CDON Group AB

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Long-Term Incentive Plan	For
23	Authority to Issue C Shares w/o Preemptive Rights Pursuant to the Incentive Plan	For
24	Authority to Repurchase C Shares Pursuant to the Incentive Plan	For
25	Authority to Transfer Shares Pursuant to the Incentive Plan	For
26	Non-Voting Agenda Item	
27	Shareholder Proposal Regarding Benefits to	Against
28	Non-Voting Agenda Item	

Loomis AB

Voted

Vote Deadline Date 04/26/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

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

11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	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	Nomination Committee	For
20	Compensation Guidelines	For
21	Deferred Bonus Plan	For
22	Authority to Enter into an Equity Swap Agreement	For
23	Non-Voting Agenda Item	

Kuhne & Nagel International AG

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Renato Fassbind	For
7	Elect Jürgen Fitschen	For
8	Elect Karl Gernandt	Against
9	Elect Hans-Jörg Hager	For
10	Elect Klaus-Michael Kuehne	Against
11	Elect Hans Lerch	For
12	Elect Thomas Staehelin	Against
13	Elect Joerg Wolle	For
14	Elect Bernd Wrede	Against
15	Appointment of Auditor	For
16	Increase in Authorized Capital	For
17	Increase in Conditional Capital	For
18	Amendments to Articles	For
19	Amendments to Articles	For
20	Amendments to Articles	For

Nielsen Holdings N.V.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Accounts and Reports	For
2	Indemnification of Directors	For
3	Elect David Calhoun	For
4	Elect James Attwood, Jr.	Against
5	Elect Richard Bressler	For
6	Elect Simon Brown	For
7	Elect Michael Chae	Against
8	Elect Patrick Healy	Against
9	Elect Karen Hoguet	For
10	Elect James Kilts	For
11	Elect Iain Leigh	For
12	Elect Eliot Merrill	For
13	Elect Alexander Navab	Against
14	Elect Robert Pozen	For
15	Elect Robert Reid	For
16	Elect Scott Schoen	Against
17	Elect Javier Teruel	For
18	Appointment of Auditor	For
19	Appointment of Auditor to Audit the Dutch Annual Accounts	For
20	Extension of Authority to Issue Shares w/ or w/o Preemptive Rights	Against
21	Authority to Repurchase Shares	For
22	Advisory Vote on Executive Compensation	For

Oil Search Ltd

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade PG

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Appointment of Auditor and Authority to Set Fees	For
---	--------------------------------------------------	-----

2	Equity Grant (Performance Rights to MD Peter Botten)	For
3	Equity Grant (Performance Rights to Executive Director Gereea Aopi)	For
4	Equity Grant (Restricted Shares to MD Peter Botten)	For
5	Equity Grant (Restricted Shares to Executive Director Gereea Aopi)	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Compagnie Maritime Belge

Voted

Vote Deadline Date 04/24/2012 **Share Blocking** No

Country Of Trade BE

Mix Meeting Agenda (05/08/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Ratification of Auditor's Acts	For
8	Elect Marc Saverys	For
9	Elect Ludwig Criel	For
10	Elect Alexander Saverys	For
11	Elect Fiona Morrison	For
12	Directors' Fees	For
13	Authority to Set Auditor's Fees	For
14	Remuneration Report	For
15	Increase in Authorized Capital (Capitalizations)	For
16	Increase in Authorized Capital	For
17	Authority to Repurchase Shares	For
18	Authority to Repurchase Shares as a Takeover Defense	For
19	Amendment Regarding Related Party Transactions	For
20	Amendment Regarding Adjournment of General Meeting	For
21	Non-Voting Agenda Item	
22	Authorization of Legal Formalities	For

Progressive Waste Solutions Ltd

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Election of Directors | |
| 2.1 | Elect Michael DeGroote | For |
| 2.2 | Elect Michael DeGroote | For |
| 2.3 | Elect John Dillon | For |
| 2.4 | Elect James Forese | For |
| 2.5 | Elect Jeffrey Keefer | For |
| 2.6 | Elect Douglas Knight | For |
| 2.7 | Elect Daniel Milliard | For |
| 2.8 | Elect Joseph Quarin | For |
| 3 | Amendment to By-Law No.1 | For |

Indocement Tunggal

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (05/08/2012)

**Vote
Cast**

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

Norsk Hydro

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade NO

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Notice of Meeting and Agenda	For
5	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	Non-Voting Agenda Item	
9	Compensation Guidelines	For
10	Election of Corporate Assembly	For
11	Elect Siri Teigum	For
12	Elect Leif Teksum	For
13	Elect Idar Kreutzer	For
14	Elect Sten-Arthur Saelør	For
15	Elect Lars Tronsgaard	For
16	Elect Anne-Margrethe Firing	For
17	Elect Terje Venold	For
18	Elect Unni Steinsmo	For
19	Elect Tove Wangensten	For
20	Elect Anne Kverneland Bogsnes	For
21	Elect Birger Solberg	For
22	Elect Ann Kristin Sydnes	For
23	Elect Kristin Faerøvik as Deputy Member	For
24	Elect Susanne Munch Thore as Deputy Member	For
25	Elect Shahzad Abid as Deputy Member	For
26	Elect Jan Meling as Deputy Member	For
27	Nomination Committee	For
28	Elect Siri Teigum	For
29	Elect Leif Teksum	For
30	Elect Mette Wikborg	For
31	Elect Terje Venold	For
32	Fees for Governing Bodies	For
33	Corporate Assembly Fees	For
34	Nominating Committee Fees	For
35	Non-Voting Agenda Item	

Indocement Tunggal

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (05/08/2012)Vote
Cast

1	Amendments to Articles	For
---	------------------------	-----

Sabaf Spa

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/08/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Presentation of the Annual Report	For
4	Accounts and Reports	For
5	Remuneration Report	For
6	Cash Bonus to Resigning CEO	For
7	Board Size	For
8	Board Term Length	For
9	Non-Voting Agenda Item	
10	List presented by Giuseppe Saleri S.a.p.A.	Against
11	List presented by Sirefid S.p.A.	For
12	Elect Chairman of the Board of Directors	Abstain
13	Directors' Fees	For
14	Non-Voting Agenda Item	
15	List presented by Giuseppe Saleri S.a.p.A.	TNA
16	List presented by Sirefid S.p.A.	For
17	Elect Chairman of the Board of Statutory Auditors	For
18	Statutory Auditors' Fees	For
19	Insurance Policy	For
20	Authority to Repurchase and Reissue Shares	For

Shanghai Zhenhua Heavy Industry Co., Ltd.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Directors' Report	For
3	Supervisors' Report	For
4	Independent Directors' Report	For
5	President's Report	For
6	Annual Report	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Approval of Borrowing	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Election of Directors (Slate)	For
12	Amendments to Articles	For

Alpha Bank

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (05/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Revocation of Approved Merger	For
4	Ratification of Board/Management Acts Regarding Revocation of Merger	For
5	Amendments to Articles	For

Air Liquide**Voted**

Vote Deadline Date 04/30/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (05/09/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Authority to Repurchase Shares	For
8	Elect Karen Katen	For
9	Elect Pierre Dufour	For
10	Severance Agreement (Pierre Dufour)	For
11	Authority to Decrease Share Capital	For
12	Authority to Increase Capital through Capitalizations	For
13	Employee Stock Purchase Plan	For
14	Employee Stock Purchase Plan for Overseas Employees	For
15	Authorization of Legal Formalities	For
16	Non-Voting Meeting Note	

Hospitality Properties Trust**Voted**

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)**Vote
Cast**

1	Elect Bruce Gans	Against
2	Elect Adam Portnoy	Against
3	2012 Equity Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For
6	Shareholder Proposal Regarding Declassification	For

Rightmove PLC

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

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

Nacco Industries Inc.**Voted****Vote Deadline Date** 05/08/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------------------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Jumper | Withhold |
| 1.2 | Elect Dennis LaBarre | Withhold |
| 1.3 | Elect Richard de Osborne | For |
| 1.4 | Elect Alfred Rankin, Jr. | For |
| 1.5 | Elect Michael Shannon | For |
| 1.6 | Elect Britton Taplin | For |
| 1.7 | Elect David Taplin | Withhold |
| 1.8 | Elect John Turben | For |
| 1.9 | Elect Eugene Wong | For |
| 2 | Amendment to the NACCO Industries, Inc.
Executive Long-Term Incentive Compensation
Plan | Against |
| 3 | Amendment to the NACCO Industries, Inc.
Supplemental Executive Long-Term Incentive
Bonus Plan | For |
| 4 | Amendment to the NACCO Materials Handling
Group, Inc. Long-Term Incentive Compensation
Plan | For |
| 5 | NACCO Annual Incentive Compensation Plan | For |
| 6 | Ratification of Auditor | For |

Waters Corp.**Voted****Vote Deadline Date** 05/08/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joshua Bekenstein | For |
| 1.2 | Elect Michael Berendt | For |
| 1.3 | Elect Douglas Berthiaume | For |
| 1.4 | Elect Edward Conard | For |
| 1.5 | Elect Laurie Glimcher | For |
| 1.6 | Elect Christopher Kuebler | For |

1.7	Elect William Miller	For
1.8	Elect JoAnn Reed	For
1.9	Elect Thomas Salice	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Equity Incentive Plan	For

Entertainment Properties Trust

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jack Newman, Jr.	For
1.2	Elect James Olson	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2007 Equity Incentive Plan	For
4	Amendment to the Annual Performance-Based Incentive Plan	For
5	Ratification of Auditor	Against

Wright Medical Group Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Gary Blackford	For
1.2	Elect Martin Emerson	For
1.3	Elect Lawrence Hamilton	For
1.4	Elect Ronald Labrum	For
1.5	Elect John Miclot	Withhold
1.6	Elect Robert Palmisano	For
1.7	Elect Amy Paul	For
1.8	Elect Robert Quillinan	For
1.9	Elect David Stevens	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

CSX Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		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

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect Eric Doppstadt	For
2	Elect Constantine Iordanou	For
3	Elect James Meenaghan	For
4	Elect John Pasquesi	For
5	Elect Anthony Asquith	For
6	Elect Edgardo Balois	For
7	Elect William E. Beveridge	For
8	Elect Dennis R. Brand	For
9	Elect Peter Calleo	For
10	Elect Knud Christensen	For
11	Elect Paul Cole	For
12	Elect Graham B. R. Collis	For
13	Elect William J. Cooney	For
14	Elect Michael Feetham	For
15	Elect Stephan Fogarty	For
16	Elect Elizabeth Fullerton-Rome	For
17	Elect Marc Grandisson	For
18	Elect Michael A. Greene	For
19	Elect John C. R. Hele	For
20	Elect David W. Hipkin	For
21	Elect W. Preston Hutchings	For
22	Elect Constantine Iordanou	For
23	Elect Wolbert H. Kamphuijs	For
24	Elect Michael H. Kier	For
25	Elect Lin Li-Williams	For
26	Elect Mark D. Lyons	For
27	Elect Adam Matteson	For
28	Elect David McElroy	For
29	Elect Rommel Mercado	For
30	Elect Martin Nilsen	For
31	Elect Mark Nolan	For
32	Elect Nicolas Papadopoulos	For
33	Elect Elisabeth Quinn	For
34	Elect Maamoun Rajeh	For
35	Elect John F. Rathgeber	For
36	Elect Andrew Rippert	For
37	Elect Paul S. Robotham	For
38	Elect Carla Santamaria-Seña	For
39	Elect Scott Schenker	For

40	Elect Soren Scheuer	For
41	Elect Budhi Singh	For
42	Elect Helmut Söhler	For
43	Elect Iwan van Munster	For
44	Elect Angus Watson	For
45	Elect James R. Weatherstone	For
46	2012 Long Term Incentive and Share Award Plan	For
47	Ratification of Auditor	For
48	Advisory Vote on Executive Compensation	For

Emeritus Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect H.R. Brereton Barlow	For
1.2	Elect Stuart Koenig	For
1.3	Elect Robert Marks	For
2	Ratification of Auditor	For

Compass Minerals International Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

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

1.1	Elect David D'Antoni	For
1.2	Elect Perry Premdas	For
1.3	Elect Allan Rothwell	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Hawaiian Electric Industries, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Constance Lau	For
1.2	Elect A. Maurice Myers	For
1.3	Elect James Scott	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Innospec Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Milton Blackmore For
 - 1.2 Elect Robert Paller Withhold
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Covanta Holding Corporation

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect David Barse For
 - 1.2 Elect Ronald Broglio For
 - 1.3 Elect Peter Bynoe Withhold
 - 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 Shareholder Proposal Regarding Pay for Against

BlackRock Kelso Capital Corp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Mayer | For |
| 1.2 | Elect Francois de Saint Phalle | For |
| 2 | Authorization to Sell Shares Below Net Asset Value | For |
| 3 | Ratification of Auditor | For |

Enbridge Inc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Arledge | For |
| 1.2 | Elect James Blanchard | For |
| 1.3 | Elect J. Lorne Braithwaite | For |
| 1.4 | Elect Patrick Daniel | For |
| 1.5 | Elect J. Herb England | For |
| 1.6 | Elect Charles Fischer | For |
| 1.7 | Elect V. Maureen Kempston Darkes | For |
| 1.8 | Elect David Leslie | For |
| 1.9 | Elect Al Monaco | For |
| 1.10 | Elect George Petty | For |
| 1.11 | Elect Charles Shultz | For |
| 1.12 | Elect Dan Tutchter | For |
| 1.13 | Elect Catherine Williams | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Report on First | For |

Maxwell Technologies, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect José Cortes | For |
| 1.2 | Elect Roger Howsmon | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Esprinet

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | List Presented by Directors Monti, Cali,
Stefanelli, Rota and Cattani | For |
| 7 | Election of Chairman of Board | For |
| 8 | Directors' Fees | For |
| 9 | List Presented by Directors Monti, Cali,
Stefanelli, Rota and Cattani | For |
| 10 | Election of Chairman | For |
| 11 | Statutory Auditors' Fees | For |
| 12 | Remuneration Report | For |
| 13 | Equity Compensation Plan | For |
| 14 | Authority to Repurchase and Reissue Shares | For |
| 15 | Non-Voting Meeting Note | |

Bank Of America Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect Mukesh Ambani	For
2	Elect Susan Bies	For
3	Elect Frank Bramble, Sr.	For
4	Elect Virgis Colbert	For
5	Elect Charles Gifford	For
6	Elect Charles Holliday, Jr.	For
7	Elect Monica Lozano	For
8	Elect Thomas May	For
9	Elect Brian Moynihan	For
10	Elect Donald Powell	For
11	Elect Charles Rossotti	For
12	Elect Robert Scully	For
13	Advisory Vote on Executive Compensation	For
14	Ratification of Auditor	For
15	Shareholder Proposal Regarding Disclosure of	Against
16	Shareholder Proposal Regarding Inclusion of	For
17	Shareholder Proposal Regarding Retention of	For
18	Shareholder Proposal Regarding Independent	For
19	Shareholder Proposal Regarding Prohibition on	Against

USG Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jose Armario | For |
| 1.2 | Elect W. Douglas Ford | For |
| 1.3 | Elect William Hernandez | For |
| 2 | Ratification of Auditor | For |

Petroquest Energy Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Goodson | For |
| 1.2 | Elect William Rucks, IV | For |
| 1.3 | Elect E. Wayne Nordberg | For |
| 1.4 | Elect Michael Finch | For |
| 1.5 | Elect W. J. Gordon, III | For |
| 1.6 | Elect Charles Mitchell, II | For |
| 2 | 2012 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Autonation Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**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	Senior Executive Incentive Bonus Plan	For
13	Shareholder Proposal Regarding Independent	For
14	Shareholder Regarding Cumulative Voting in	For
15	Shareholder Proposal Regarding Political	For

Philip Morris International Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Elect Harold Brown	For
2	Elect Mathis Cabiallavetta	For
3	Elect Louis Camilleri	For
4	Elect J. Dudley Fishburn	For
5	Elect Jennifer Li	For
6	Elect Graham Mackay	Against
7	Elect Sergio Marchionne	Against
8	Elect Kalpana Morparia	For
9	Elect Lucio Noto	For
10	Elect Robert Polet	For
11	Elect Carlos Slim Helú	For
12	Elect Stephen Wolf	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	2012 Performance Incentive Plan	For
16	Shareholder Proposal Regarding Independent	For
17	Shareholder Proposal Regarding Formation of	Against

Cynosure Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Robinson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Frontier Communications Corp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Leroy Barnes, Jr. | For |
| 1.2 | Elect Peter Bynoe | For |
| 1.3 | Elect Jeri Finard | For |
| 1.4 | Elect Edward Fraioli | For |
| 1.5 | Elect James Kahan | For |
| 1.6 | Elect Pamela Reeve | For |
| 1.7 | Elect Howard Schrott | For |
| 1.8 | Elect Lorraine Segil | For |
| 1.9 | Elect Mark Shapiro | For |
| 1.10 | Elect Myron Wick, III | For |
| 1.11 | Elect Mary Wilderotter | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Shareholder Proposal Regarding Independent | For |
| 4 | Shareholder Proposal Regarding Arbitration | Against |
| 5 | Ratification of Auditor | For |

Sunpower Corp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Arnaud Chaperon | Withhold |
| 1.2 | Elect Jérôme Schmitt | Withhold |
| 1.3 | Elect Pat Wood, III | For |
| 2 | Advisory Vote on Executive Compensation | Against |

Unilever NV

Voted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|----|-------------------------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 3 | Ratification of Executive Directors' Acts | For |
| 4 | Ratification of Non-Executive Directors' Acts | For |
| 5 | Elect Paul Polman | For |
| 6 | Elect Jean-Marc Huët | For |
| 7 | Elect Louise Fresco | For |
| 8 | Elect Ann Fudge | For |
| 9 | Elect Charles Golden | For |
| 10 | Elect Byron Grote | For |
| 11 | Elect Sunil Bharti Mittal | For |
| 12 | Elect Hixonia Nyasulu | For |

13	Elect Malcolm Rifkind	For
14	Elect Kees Storm	For
15	Elect Michael Treschow	For
16	Elect Paul Walsh	For
17	Amendments to Articles	For
18	Authority to Repurchase Shares	For
19	Authority to Cancel Shares	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Appointment of Auditor	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Standard Chartered plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Viswanathan Shankar	For
5	Elect Steve Bertamini	For
6	Elect Jaspal Bindra	For
7	Elect Richard Delbridge	For
8	Elect Jamie Dundas	For
9	Elect Valerie Gooding	For
10	Elect HAN Seung-Soo	For
11	Elect Simon Lowth	For
12	Elect Rudy Markham	For
13	Elect Ruth Markland	For
14	Elect Richard Meddings	For
15	Elect John Paynter	For
16	Elect John Peace	For
17	Elect A. Michael Rees	For
18	Elect Peter Sands	For
19	Elect Paul Skinner	For
20	Elect Oliver Stocken	For
21	Appointment of Auditor	For
22	Authority to Set Auditor's Fees	For
23	Authorisation of Political Donations	For
24	Non-Voting Agenda Item	
25	Authority to Issue Shares w/ Preemptive Rights	For
26	Non-Voting Agenda Item	

27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Authority to Issue Repurchased Shares w/ Preemptive Rights	For
30	Authority to Issue Shares w/o Preemptive Rights	For
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Authority to Repurchase Shares	For
34	Non-Voting Agenda Item	
35	Authority to Repurchase Preference Shares	For
36	Non-Voting Agenda Item	
37	Authority to Set General Meeting Notice Period at 14 Days	Against

Assured Guaranty Ltd

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Francisco Borges	For
1.2	Elect Stephen Cozen	For
1.3	Elect Patrick Kenny	For
1.4	Elect Donald Layton	For
1.5	Elect Robin Monro-Davies	For
1.6	Elect Michael O'Kane	For
1.7	Elect Wilbur Ross, Jr.	Withhold
1.8	Elect Walter Scott	For
1.9	Elect Howard W. Albert	For
1.10	Elect Robert A. Bailenson	For
1.11	Elect Russell B. Brewer II	For
1.12	Elect Gary Burnet	For
1.13	Elect Dominic J. Frederico	For
1.14	Elect James M. Michener	For
1.15	Elect Robert B. Mills	For
1.16	Elect Kevin Pearson	For
2	Advisory Vote on Executive Compensation	Against
3	Ratification of Auditor	For
4	Ratification of Auditor for the Company's Subsidiary	For

Polyone Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|-------------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Douglas Campbell | For |
| 1.2 | Elect Carol Cartwright | For |
| 1.3 | Elect Richard Fearon | For |
| 1.4 | Elect Gregory Goff | Withhold |
| 1.5 | Elect Gordon Harnett | For |
| 1.6 | Elect Richard Lorraine | For |
| 1.7 | Elect Stephen Newlin | For |
| 1.8 | Elect William Powell | For |
| 1.9 | Elect Farah Walters | For |
| 1.10 | Elect William Wulfsohn | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2010 Equity and Performance Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Nordstrom, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Elect Phyllis Campbell | For |
| 2 | Elect Michelle Ebanks | For |
| 3 | Elect Enrique Hernandez, Jr. | For |
| 4 | Elect Robert Miller | For |

5	Elect Blake Nordstrom	For
6	Elect Erik Nordstrom	For
7	Elect Peter Nordstrom	For
8	Elect Philip Satre	For
9	Elect B. Kevin Turner	For
10	Elect Robert Walter	For
11	Elect Alison Winter	For
12	Amendment to the Executive Management Bonus Plan	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

Idexx Laboratories, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote Cast

1	Election of Directors	
1.1	Elect William End	For
1.2	Elect Barry Johnson	For
1.3	Elect Brian McKeon	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

LSI Corporation

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Elect Charles Haggerty	For
2 Elect Richard Hill	Against
3 Elect John Miner	For
4 Elect Arun Netravali	For
5 Elect Charles Pope	For
6 Elect Gregorio Reyes	For
7 Elect Michael Strachan	For
8 Elect Abhijit Talwalkar	For
9 Elect Susan Whitney	For
10 Ratification of Auditor	For
11 Advisory Vote on Executive Compensation	For
12 Amendment to the 2003 Equity Incentive Plan	For

Windstream Corporation

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	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 Performance Incentive Compensation Plan	For
11 Advisory Vote on Executive Compensation	For
12 Ratification of Auditor	For
13 Shareholder Proposal Regarding Compensation	For
14 Shareholder Proposal Regarding Political	For

Enbridge Inc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Arledge | For |
| 1.2 | Elect James Blanchard | For |
| 1.3 | Elect J. Lorne Braithwaite | For |
| 1.4 | Elect Patrick Daniel | For |
| 1.5 | Elect J. Herb England | For |
| 1.6 | Elect Charles Fischer | For |
| 1.7 | Elect V. Maureen Kempston Darkes | For |
| 1.8 | Elect David Leslie | For |
| 1.9 | Elect Al Monaco | For |
| 1.10 | Elect George Petty | For |
| 1.11 | Elect Charles Shultz | For |
| 1.12 | Elect Dan Tutcher | For |
| 1.13 | Elect Catherine Williams | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Report on First | For |

Mercury General Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Joseph For
 - 1.2 Elect Martha Marcon For
 - 1.3 Elect Donald Spuehler For
 - 1.4 Elect Richard Grayson For
 - 1.5 Elect Donald Newell For
 - 1.6 Elect Bruce Bunner For
 - 1.7 Elect Christopher Graves For
 - 1.8 Elect Michael Curtius For
 - 1.9 Elect Gabriel Tirador For

Piper Jaffray Co's.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**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
 - 1.9 Elect Hope Woodhouse For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against

ITT Exelis

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------------|--------|
| 1 | Elect Ralph Hake | For |
| 2 | Elect David Melcher | For |
| 3 | Elect Herman Bulls | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the 2011 Omnibus Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hospira Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Barbara Bowles | For |
| 2 | Elect Roger Hale | For |
| 3 | Elect John Staley | For |
| 4 | Elect William Dempsey | For |
| 5 | Right to Call a Special Meeting | For |
| 6 | Repeal of Classified Board | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | Ratification of Auditor | For |

Rona Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Suzanne Blanchet | For |
| 1.2 | Elect Réal Brunet | For |
| 1.3 | Elect Louise Caya | For |
| 1.4 | Elect Robert Dutton | For |
| 1.5 | Elect Richard Fortin | For |
| 1.6 | Elect Jean-Guy Hébert | For |
| 1.7 | Elect Alain Michel | For |
| 1.8 | Elect Geoff Molson | For |
| 1.9 | Elect Patrick Palerme | For |
| 1.10 | Elect James Pantelidis | For |
| 1.11 | Elect Robert Paré | For |
| 1.12 | Elect Jean-Roch Vachon | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Mastec Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jose Mas | For |
| 1.2 | Elect John Van Heuvelen | For |
| 2 | Ratification of Auditor | For |
| 3 | Annual Incentive Plan for Executive Officers | For |

Dun & Bradstreet Corp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect Austin Adams	For
2	Elect John Alden	For
3	Elect Christopher Coughlin	For
4	Elect James Fernandez	For
5	Elect Raul Garcia	For
6	Elect Douglas Kehring	For
7	Elect Sara Mathew	For
8	Elect Sandra Peterson	For
9	Elect Michael Winkler	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Right to Call a Special Meeting	For

Nortech Systems Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Michael Degen	For
1.2	Elect Kenneth Larson	For

1.3	Elect Myron Kunin	For
1.4	Elect Richard Perkins	For
1.5	Elect C. Trent Riley	For
2	Change in Board Size	For
3	Transaction of Other Business	Against

Guidance Software Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Shawn McCreight	For
1.2	Elect Victor Limongelli	For
1.3	Elect Jeff Lawrence	For
1.4	Elect Kathleen O'Neil	For
1.5	Elect Stephen Richards	For
1.6	Elect Robert Van Schoonenberg	For
2	Ratification of Auditor	For
3	Amendment to the 2004 Equity Incentive Plan	Against

Helix Energy Solutions Group Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect T. William Porter	For
1.2	Elect James Watt	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2005 Long Term Incentive Plan	For
4	Employee Stock Purchase Plan	For

Genon Energy, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|----|----------------------------------------------|---------|
| 1 | Elect E. Spencer Abraham | For |
| 2 | Elect Terry Dallas | For |
| 3 | Elect Thomas Johnson | For |
| 4 | Elect Steven Miller | For |
| 5 | Elect Elizabeth Moler | 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 | Advisory Vote on Executive Compensation | Against |
| 13 | Shareholder Proposal Regarding Reporting and | For |

Postrock Energy

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Nathan Avery	For
1.2	Elect Terry Carter	For
1.3	Elect William Damon III	For
1.4	Elect Thomas Edelman	Withhold
1.5	Elect Duke Ligon	Withhold
1.6	Elect J. Philip McCormick	For
1.7	Elect Mark Stansberry	For
2	Amendment to the 2010 Long-Term Incentive Plan	For
3	Increase of Authorized Common Stock	Against
4	Ratification of Auditor	For

Gentium S.P.A

Voted

Vote Deadline Date 04/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Gigliola Bertoglio	For
3	Elect Marco Brughera	For
4	Elect Glenn Cooper	For
5	Elect Laura Ferro	For
6	Elect Khalid Islam	For
7	Elect Bobby Sandage, Jr.	For
8	Elect Elmar Schnee	For
9	Directors' Fees	For
10	Election of Statutory Auditors	For
11	Appointment of Auditor	For

Comdirect Bank AG

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/09/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Policy	For
9	Elect Sabine Schmitroth	For
10	Appointment of Auditor	For
11	Appointment of Auditor for interim Statements	For

Caribou Coffee Co Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Kip Caffey	For
1.2	Elect Sarah Palisi Chapin	For
1.3	Elect Wallace Doolin	For
1.4	Elect Gary Graves	For
1.5	Elect Charles Ogburn	For
1.6	Elect Philip Sanford	For
1.7	Elect Michael Tattersfield	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2005 Equity Incentive Plan	For
5	Ratification of Auditor	For
6	Transaction of Other Business	Against

Standard Pacific Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Choate | For |
| 1.2 | Elect Ronald Foell | For |
| 1.3 | Elect Douglas Jacobs | For |
| 1.4 | Elect David Matlin | For |
| 1.5 | Elect John Peshkin | For |
| 1.6 | Elect Peter Schoels | For |
| 1.7 | Elect Scott Stowell | For |
| 2 | Stockholder Rights Agreement | Against |
| 3 | Ratification of Auditor | For |

TrueBlue Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect Steven Cooper | For |
| 2 | Elect Thomas McChesney | For |
| 3 | Elect Gates McKibbin | For |
| 4 | Elect Jeffrey Sakaguchi | For |
| 5 | Elect Joseph Sambataro, Jr. | For |
| 6 | Elect Bonnie Soodik | For |
| 7 | Elect William Steele | For |
| 8 | Elect Craig Tall | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Ratification of Auditor | For |
| 11 | Transaction of Other Business | Against |

ExamWorks Group, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Bach | For |
| 1.2 | Elect Peter Graham | For |
| 1.3 | Elect William Shutzer | For |
| 2 | Ratification of Auditor | For |

CNO Financial Group Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------------------------------|-----|
| 1 | Elect Edward Bonach | For |
| 2 | Elect Ellyn Brown | For |
| 3 | Elect Robert Greving | For |
| 4 | Elect R. Keith Long | For |
| 5 | Elect Charles Murphy | For |
| 6 | Elect Neal Schneider | For |
| 7 | Elect Frederick Sievert | For |
| 8 | Elect Michael Tokarz | For |
| 9 | Elect John Turner | For |
| 10 | Amended and Restated Section 382 of
Shareholders Rights Plan | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |

Associated Estates Realty Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Albert Adams | For |
| 1.2 | Elect Jeffrey Friedman | For |
| 1.3 | Elect Michael Gibbons | For |
| 1.4 | Elect Mark Milstein | For |
| 1.5 | Elect James Sanfilippo | For |
| 1.6 | Elect James Schoff | For |
| 1.7 | Elect Richard Schwarz | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Benchmark Electronics Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Cary Fu | For |
| 1.2 | Elect Michael Dawson | For |
| 1.3 | Elect Gayla Delly | For |
| 1.4 | Elect Peter Dorflinger | For |
| 1.5 | Elect Douglas Duncan | For |
| 1.6 | Elect David Scheible | For |
| 1.7 | Elect Bernee Strom | For |
| 1.8 | Elect Clay Williams | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Kinder Morgan Incorporated

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|------|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Kinder | For |
| 1.2 | Elect C.Park Sharper | For |
| 1.3 | Elect Steven Kean | For |
| 1.4 | Elect Henry Cornell | For |
| 1.5 | Elect Deborah Macdonald | For |
| 1.6 | Elect Michael Miller | For |
| 1.7 | Elect Michael Morgan | For |
| 1.8 | Elect Kenneth Pontarelli | For |
| 1.9 | Elect Fayez Sarofim | For |
| 1.10 | Elect Joel Staff | For |
| 1.11 | Elect John Stokes | For |
| 1.12 | Elect R.Baran Tekkora | For |
| 1.13 | Elect Glenn Youngkin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Clayton Williams Energy Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mel Riggs | Withhold |
| 1.2 | Elect Ted Gray, Jr. | Withhold |
| 2 | Ratification of Auditor | For |

Si Finl Group Inc MD

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donna Evan | For |
| 1.2 | Elect Henry Hinckley | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Equity Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Penske Automotive Group Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Barr | For |
| 1.2 | Elect Michael Eisenon | For |
| 1.3 | Elect Robert Kurnick, Jr. | Withhold |
| 1.4 | Elect William Lovejoy | For |
| 1.5 | Elect Kimberly McWaters | Withhold |
| 1.6 | Elect Yoshimi Namba | Withhold |
| 1.7 | Elect Lucio Noto | Withhold |

1.8	Elect Roger Penske	Withhold
1.9	Elect Richard Peters	Withhold
1.10	Elect Ronald Steinhart	For
1.11	Elect H. Brian Thompson	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Murphy Oil Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect Frank Blue	For
2	Elect Steven Cossé	For
3	Elect Claiborne Deming	For
4	Elect Robert Hermes	For
5	Elect James Kelley	For
6	Elect Walentin Mirosh	For
7	Elect R. Madison Murphy	For
8	Elect Neal Schmale	For
9	Elect David Smith	For
10	Elect Caroline Theus	For
11	Elect David Wood	For
12	Advisory Vote on Executive Compensation	For
13	2012 Long-Term incentive Plan	For
14	2012 Annual Incentive Plan	For
15	Ratification of Auditor	For

Advent Software Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Scully | Withhold |
| 1.2 | Elect Stephanie DiMarco | For |
| 1.3 | Elect David Hess Jr., | For |
| 1.4 | Elect James Kirsner | For |
| 1.5 | Elect Wendell Van Auken | For |
| 1.6 | Elect Christine Manfredi | For |
| 1.7 | Elect Asiff Hirji | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2002 Stock Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Executive Incentive Plan | For |

Ohio Valley Banc Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Roger Williams | For |
| 1.2 | Elect Lannes C. Williamson | For |
| 1.3 | Elect Anna Barnitz | For |
| 1.4 | Elect Thomas E. Wiseman | For |
| 2 | Ratification of Auditor | For |
-

Conoco Phillips

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect Richard Armitage	For
2	Elect Richard Auchinleck	For
3	Elect James Copeland, Jr.	For
4	Elect Kenneth Duberstein	For
5	Elect Ruth Harkin	For
6	Elect Ryan Lance	For
7	Elect Mohd Hassan Marican	For
8	Elect Harold McGraw III	Against
9	Elect James Mulva	For
10	Elect Robert Niblock	For
11	Elect Harald Norvik	For
12	Elect William Reilly	For
13	Elect Victoria Tschinkel	For
14	Elect Kathryn Turner	For
15	Elect William Wade, Jr.	For
16	Ratification of Auditor	For
17	Advisory Vote on Executive Compensation	For
18	Shareholder Proposal Regarding Louisiana	For
19	Shareholder Proposal Regarding Safety Report	For
20	Shareholder Proposal Regarding Oil Spill	For
21	Shareholder Proposal Regarding Reporting and	For
22	Shareholder Proposal Regarding Adopting	For

Albemarle Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jim Nokes | For |
| 1.2 | Elect William Hernandez | For |
| 1.3 | Elect R. William Ide III | For |
| 1.4 | Elect Luther Kissam, IV | For |
| 1.5 | Elect Joseph Mahady | For |
| 1.6 | Elect Barry Perry | For |
| 1.7 | Elect John Sherman, Jr. | For |
| 1.8 | Elect Harriett Taggart | For |
| 1.9 | Elect Anne Whittemore | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Crawford & Co.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

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 | Ratification of Auditor | For |

Service Corp. International

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Waltrip | For |
| 1.2 | Elect Anthony Coelho | For |
| 1.3 | Elect Marcus Watts | For |
| 1.4 | Elect Edward Williams | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Financial Institutions Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Karl Anderson, Jr. | For |
| 1.2 | Elect Erland Kailbourne | For |
| 1.3 | Elect Robert Latella | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Knoll Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Burton Staniar | For |
| 1.2 | Elect Sidney Lapidus | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

LyondellBasell Industries NV

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------|-----|
| 1 | Elect Robin Buchanan | For |
| 2 | Elect Stephen Cooper | For |
| 3 | Elect Robert G. Gwin | For |
| 4 | Elect Marvin Schlanger | For |
| 5 | Approval of Annual Accounts | For |
| 6 | Officer Liability/Indemnification | For |
| 7 | Director Liability/Indemnification | For |
| 8 | Appointment of Auditor | For |
| 9 | Appointment of Auditor for the Dutch Annual Accounts | For |
| 10 | Remuneration of Supervisory Board | For |
| 11 | Approval of Ordinary Cash Dividend | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Amendment to the 2010 Long-Term Incentive Plan | For |
| 14 | 2012 Global Employee Stock Purchase Plan | For |

Deutsche Post AG

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Amendment to the Authority to Repurchase Shares | For |

Grontmij NV

Unvoted

Vote Deadline Date 04/26/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------------|--|
| 1 | Accounts and Reports | |
| 2 | Allocation of Profits/Dividends | |
| 3 | Ratification of S. Thijsen's Acts | |
| 4 | Ratification of D.M. Zijdam's Acts | |
| 5 | Ratification of G.P. Dral's Acts | |
| 6 | Ratification of J.L. Schnoebelen's Acts | |
| 7 | Ratification of A.G. Nijhof's Acts | |
| 8 | Ratification of F.L.V. Meysman's Acts | |
| 9 | Ratification of S.E. Eisma's Acts | |
| 10 | Ratification of P.E.C. Lindquist's Acts | |
| 11 | Ratification of J.H.J. Zegering-Hadders' Acts | |

- 12 Ratification of R.J.A. van der Bruggen's Acts
- 13 Ratification of P.P. Montagner's Acts
- 14 Amendment to Compensation Guidelines
- 15 Rights Offering through Private Placement
- 16 Amendments to Articles
- 17 Authority to Issue Shares w/ Preemptive Rights

- 18 Authority to Suppress Preemptive Rights
- 19 Authority to Repurchase Shares
- 20 Appointment of Auditor
- 21 Non-Voting Meeting Note

ITV

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Directors' Remuneration Report For
- 3 Allocation of Profits/Dividends For
- 4 Elect Mike Clasper For
- 5 Elect Adam Crozier For
- 6 Elect Ian Griffiths For
- 7 Elect Andy Haste For
- 8 Elect Lucy Neville-Rolfe For
- 9 Elect Archie Norman For
- 10 Elect John Ormerod 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 Authorisation of Political Donations For
- 16 Authority to Repurchase Shares For
- 17 Authority to Set General Meeting Notice Period at 14 Days Against

Adtran Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

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 | Ratification of Auditor | For |

K & S AG

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Ralf Bethke | For |
| 10 | Supervisory Board Members' Fees | For |
| 11 | Amendments to Articles | For |

Fuchs Petrolub AG

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

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

Weir Group plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Alan Ferguson	For
5	Elect Melanie Gee	For
6	Elect Lord Robert Smith of Kelvin	Against
7	Elect Keith Cochrane	Against
8	Elect Richard Menell	For
9	Elect John Mogford	For
10	Elect Lord George Robertson	For
11	Elect Jon Stanton	For
12	Appointment of Auditor	Against
13	Authority to Set Auditor's Fees	Against
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	

16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Weir Group plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Alan Ferguson	For
5	Elect Melanie Gee	For
6	Elect Lord Robert Smith of Kelvin	Against
7	Elect Keith Cochrane	Against
8	Elect Richard Menell	For
9	Elect John Mogford	For
10	Elect Lord George Robertson	For
11	Elect Jon Stanton	For
12	Appointment of Auditor	Against
13	Authority to Set Auditor's Fees	Against
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Savills plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

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 Charles McVeigh	For
8	Elect Simon Shaw	For
9	Elect Tim Freshwater	For
10	Elect Clare Hollingsworth	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Authority to Set General Meeting Notice Period at 14 Days	Against

PulteGroup Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Brian Anderson	For
1.2	Elect Bryce Blair	For
1.3	Elect Cheryl Gris�	For
1.4	Elect Debra Kelly-Ennis	For
1.5	Elect Patrick O'Leary	For

	1.6	Elect Bernard Reznicek	For
	2	Ratification of Auditor	For
	3	Advisory Vote on Executive Compensation	For
	4	Shareholder Proposal Regarding Majority Vote	For
	5	Shareholder Proposal Regarding Performance	For

Nii Holdings Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Elect Kevin Beebe	For
2	Elect Carolyn Katz	For
3	Advisory Vote on Executive Compensation	For
4	2012 Incentive Compensation Plan	For
5	Ratification of Auditor	For

Kinross Gold Corp.

Voted

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

Annual Meeting Agenda (05/09/2012)

**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 John Huxley	For
1.5	Elect Kenneth Irving	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	Advisory Vote on Executive Compensation	For
4	Renewal of Shareholder Rights Plan	For

Meda AB

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors; Appointment of Auditor	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 Editorial Changes | For |
| 26 | Non-Voting Agenda Item | |
| 27 | Non-Voting Agenda Item | |

Lindab International AB

Voted

Vote Deadline Date 04/27/2012 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (05/09/2012)

Vote Cast

- | | | |
|----|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Accounts and Reports | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Ratification of Board and Management Acts | For |
| 14 | Board Size | For |
| 15 | Directors and Auditors' Fees | For |
| 16 | Election of Directors | For |
| 17 | Appointment of Auditor | For |
| 18 | Nomination Committee | For |
| 19 | Compensation Guidelines | For |
| 20 | Long-Term Incentive Plan | For |
| 21 | Issuance of Treasury Shares | For |
| 22 | Non-Voting Agenda Item | |

China Yurun Food Group Ltd

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect JIAO Shuge	For
5 Elect WANG Kaitian	For
6 Elect LI Chenghua	For
7 Elect CHEN Jianguo	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Issue Repurchased Shares	Against

CRH Plc**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** IE**Annual Meeting Agenda (05/09/2012)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Ernst Bärtschi	For
5 Elect Maeve Carton	For
6 Elect William Egan	For
7 Elect Utz-Hellmuth Felcht	For
8 Elect Nicky Hartery	For
9 Elect Jan Maarten de Jong	For
10 Elect John Kennedy	For
11 Elect Myles Lee	For
12 Elect Heather Ann McSharry	For
13 Elect Albert Manifold	For
14 Elect Daniel O'Connor	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 Amendments to Articles Regarding Listing References	For
21 Amendments to Articles Regarding Director Age Provisions	For

Unilever plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Paul Polman	For
4	Elect Jean-Marc Huët	For
5	Elect Louise Fresco	For
6	Elect Ann Fudge	For
7	Elect Charles Golden	For
8	Elect Byron Grote	For
9	Elect Sunil Bharti Mittal	For
10	Elect Hixonia Nyasulu	For
11	Elect Malcolm Rifkind	For
12	Elect Kees Storm	For
13	Elect Michael Treschow	For
14	Elect Paul Walsh	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	Authorisation of Political Donations	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Adoption of New Articles	For
23	Non-Voting Meeting Note	

Medco Energi

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------------------------------|-----|
| 1 | Directors' and Commissioners' Reports and Ratification of Board Acts | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Directors' and Commissioners' Fees | For |

Arris

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alex Best | For |
| 1.2 | Elect Harry Bosco | For |
| 1.3 | Elect James Chiddix | For |
| 1.4 | Elect John Craig | For |
| 1.5 | Elect Andrew Heller | For |
| 1.6 | Elect Matthew Kearney | For |
| 1.7 | Elect William Lambert | For |
| 1.8 | Elect Robert Stanzione | For |
| 1.9 | Elect Debora Wilson | For |
| 1.10 | Elect David Woodle | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Trican Well Service, Ltd.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Kenneth Bagan | For |
| 2.2 | Elect G. Allen Brooks | For |
| 2.3 | Elect Murray Cobbe | For |
| 2.4 | Elect Dale Dusterhoft | For |
| 2.5 | Elect Donald Luft | For |
| 2.6 | Elect Kevin Nugent | For |
| 2.7 | Elect Alexander Pourbaix | For |
| 2.8 | Elect Douglas Robinson | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Fastighets AB Balder

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

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

17	Nomination Committee	For
18	Compensation Guidelines	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Authority to Repurchase Shares and Issue Treasury Shares	For
21	Non-Voting Agenda Item	

Cathay Pacific Airways Ltd.

Voted

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

Annual Meeting Agenda (05/09/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Christopher Pratt	For
4	Elect Ian SAI Cheung Shiu	For
5	Elect Jack SO Chak Kwong	For
6	Elect TUNG Chee Chen	For
7	Elect Martin Murray	For
8	Elect WANG Changsun	For
9	Elect ZHAO Xiaohang	For
10	Appointment of Auditor and Authority to Set Fees	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against

Freenet AG

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (05/09/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Maximilian Ardelet	For
9	Elect Arnold Bahlmann	For
10	Elect Maarten Henderson	For
11	Elect Boris Maurer	For
12	Elect Axel Ruckert	For
13	Elect Achim Weiss	For
14	Appointment of Auditor	For
15	Increase in Authorized Capital	For

China Oil And Gas Group Ltd.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect ZHU Yuan	For
5	Elect LI Yunlong	For
6	Elect WANG Guangtian	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	Reduction in Share Premium Account	For

Allianz SE

Voted

Vote Deadline Date 04/24/2012 Share Blocking No
Country Of Trade DE

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Allocation of Profits/Dividends	For
7 Ratification of Management Board Acts	For
8 Ratification of Supervisory Board Acts	For
9 Elect Wulf Bernotat	For
10 Elect Gerhard Cromme	For
11 Elect Renate Köcher	For
12 Elect Igor Landau	For
13 Elect Helmut Perlet	For
14 Elect Peter Sutherland	For
15 Elect Dante Barban	For
16 Elect Gabriele Burkhardt-Berg	For
17 Elect Jean-Jacques Cette	For
18 Elect Ira Gloe-Semler	For
19 Elect Franz Heiß	For
20 Elect Rolf Zimmerman	For
21 Elect Giovanni Casiroli as an Alternate Employee Representative	For
22 Elect Josef Hochburger as an Alternate Employee Representative	For
23 Elect Jean-Claude Le Goaër as an Alternate Employee Representative	For
24 Elect Jörg Reinbrecht as an Alternate Employee Representative	For
25 Elect Jürgen Lawrenz as an Alternate Employee Representative	For
26 Elect Frank Kirsch as an Alternate Employee Representative	For
27 Amendments to Articles Regarding Supervisory Board Members' Term Lengths	For
28 Amendment to Authorized Capital 2010/I	For

Gaming Partners International Corp.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Martin Berkowitz	For
1.2	Elect Eric Endy	Withhold
1.3	Elect Gregory Gronau	Withhold
1.4	Elect Charles Henry	For
1.5	Elect Robert Kelly	For
1.6	Elect Jean-Francois Lendais	Withhold
1.7	Elect Alain Thieffry	Withhold
2	Ratification of Auditor	For

Quaker Chemical Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Donald Caldwell	For
1.2	Elect William Cook	For
1.3	Elect Jeffrey Frisby	For
2	Ratification of Auditor	For

Ocwen Financial Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Erbey	For
1.2	Elect Ronald Faris	For
1.3	Elect Ronald Korn	For
1.4	Elect William Lacy	For
1.5	Elect Robert Salcetti	For
1.6	Elect Barry Wish	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Pacwest Bancorp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Mark Baker	For
1.2	Elect Craig Carlson	For
1.3	Elect Stephen Dunn	For
1.4	Elect John Eggemeyer	Withhold
1.5	Elect Barry Fitzpatrick	For
1.6	Elect George Langley	For
1.7	Elect Susan Lester	For
1.8	Elect Timothy Matz	For
1.9	Elect Arnold Messer	For
1.10	Elect Daniel Platt	For
1.11	Elect John Rose	For
1.12	Elect Robert Stine	For
1.13	Elect Matthew Wagner	For
2	Amendment to the 2003 Stock Incentive Plan	Against
3	Advisory Vote on Executive Compensation	Against
4	Ratification of Auditor	For
5	Right to Adjourn Meeting	Against
6	Transaction of Other Business	Against

Dundee Precious Metals Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Derek Buntain | For |
| 1.2 | Elect R. Peter Gillin | For |
| 1.3 | Elect Jonathan Goodman | For |
| 1.4 | Elect Ned Goodman | For |
| 1.5 | Elect W. Murray John | For |
| 1.6 | Elect Jeremy Kinsman | For |
| 1.7 | Elect Garth MacRae | For |
| 1.8 | Elect Peter Nixon | For |
| 1.9 | Elect Ronald Singer | For |
| 1.10 | Elect William Wilson | For |
| 1.11 | Elect Donald Young | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |

Paramount Resources Ltd.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor | For |
| 3 | Stock Option Plan Renewal | For |
-

Energy Development Corp.

Voted

Vote Deadline Date 04/24/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Call to order	For
2 Determination of Quorum	For
3 Approve Minutes	For
4 Accounts and Reports	For
5 Ratification of Management Acts	For
6 Amendments to Articles	For
7 Elect Oscar Lopez	For
8 Elect Federico Lopez	Against
9 Elect Peter Garrucho, Jr.	Against
10 Elect Elpidio Ibanez	Against
11 Elect Ernesto Pantangco	For
12 Elect Francis Giles Puno	Against
13 Elect Jonathan Russell	For
14 Elect Richard Tantoco	For
15 Elect Francisco Lim	For
16 Elect Edgar Chua	For
17 Elect Arturo Valdez	For
18 Appointment of Auditor	For
19 Transaction of Other Business	Against
20 Adjournment	For

Sigma Pharmaceuticals Ltd

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Brian Jamieson	For
4 Re-elect Linda Nicholls	For
5 Equity Grant (MD/CEO Hooper) (STIP)	For
6 Equity Grant (MD/CEO Hooper) (LTIP)	For
7 Approve Termination Benefits (MD/CEO Hooper)	For
8 Approve Increase in NEDs' Fee Cap	For
9 Appoint Auditor	For
10 Non-Voting Meeting Note	

Mohawk Industries, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Bruckmann | For |
| 1.2 | Elect Frans De Cock | For |
| 1.3 | Elect Joseph Onorato | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Incentive Plan | For |

Bekaert

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Remuneration Report | Against |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |

8	Ratification of Auditor's Acts	For
9	Elect Paul Buysse	Against
10	Elect Leon Bekaert	For
11	Elect Albrecht de Graeve	For
12	Elect Charles de Liedekerke	For
13	Elect Hubert Jacobs van Merlen	For
14	Elect Maxime Jadot	For
15	Elect Anthony Galsworthy	For
16	Elect Manfred Wennemer	For
17	Directors' Fees (Fixed Fees)	For
18	Directors' Fees (Committee Fees)	For
19	Directors' Fees (Chairman)	For
20	Authority to Set Auditor's Fees	For
21	Change in Control Clause	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Ciber, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Paul Jacobs	For
1.2	Elect Archibald McGill	For
1.3	Elect David Peterschmidt	For
2	Advisory Vote on Executive Compensation	Against
3	Amendment to the Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

United Security Bancshares Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Bearden, Jr. | For |
| 1.2 | Elect Linda Breedlove | For |
| 1.3 | Elect Gerald Corgill | For |
| 1.4 | Elect John Gordon | For |
| 1.5 | Elect William Harrison | For |
| 1.6 | Elect James House | For |
| 1.7 | Elect Hardie Kimbrough | For |
| 1.8 | Elect J. Lee McPhearson | For |
| 1.9 | Elect Jack Meigs | For |
| 1.10 | Elect Howard Whitted | For |
| 1.11 | Elect Bruce Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Kite Realty Group Trust

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

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 |

Enteromedics Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Luke Evnin | For |
| 1.2 | Elect Bobby Griffin | For |
| 1.3 | Elect Paul Klingenstein | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |

Aegion Corp

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Joseph Burgess | For |
| 1.2 | Elect Stephen Cortinovis | For |
| 1.3 | Elect Stephanie Cuskley | For |
| 1.4 | Elect John Dubinsky | For |
| 1.5 | Elect Charles Gordon | For |
| 1.6 | Elect Juanita Hinshaw | For |
| 1.7 | Elect M. Richard Smith | For |
| 1.8 | Elect Alfred Woods | For |
| 1.9 | Elect Phillip Wright | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
-

Bekaert

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Authority to Repurchase Shares | Against |
| 6 | Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense | For |
| 7 | Amendment Regarding Authority to Repurchase Shares | Against |
| 8 | Amendment Regarding Increase in Authorized Capital | Against |
| 9 | Non-Voting Meeting Note | |

Home Bancorp Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Henry Busch, Jr. | For |
| | 1.2 Elect John Hendry | For |
| 2 | Ratification of Auditor | For |

Cohu, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harry Casari | For |
| 1.2 | Elect Harold Harrigian | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2005 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |

NewStar Financial Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Bralver | For |
| 1.2 | Elect Timothy Conway | For |
| 1.3 | Elect Bradley Cooper | For |
| 1.4 | Elect Brian Fallon | For |
| 1.5 | Elect Frank Noonan | For |
| 1.6 | Elect Maureen O'Hara | For |
| 1.7 | Elect Peter Schmidt-Fellner | For |
| 1.8 | Elect Richard Thornburgh | For |
| 2 | Ratification of Auditor | For |

Lakeland Bancorp, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Bruce Bohuny	Withhold
1.2 Elect Mary Ann Deacon	For
1.3 Elect Joseph O'Dowd	For
1.4 Elect Brian Flynn	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Great Lakes Dredge & Dock Corporation

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Bruce Biemeck	For
1.2 Elect Stephen Bittel	For
1.3 Elect Jason Weiss	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Amendment to the 2007 Long Term Incentive Plan	For

Community Bank System, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Neil Fesette | For |
| 1.2 | Elect Sally Steele | For |
| 1.3 | Elect Mark Tryniski | For |
| 1.4 | Elect Alfred Whittet | For |
| 1.5 | Elect James Wilson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Computer Task Group, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Palms | For |
| 1.2 | Elect Daniel Sullivan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the First Employee Stock Purchase Plan | For |

Legacy Reserves LP

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Cary Brown	For
1.2	Elect Kyle McGraw	For
1.3	Elect Dale Brown	For
1.4	Elect G. Larry Lawrence	For
1.5	Elect William Sullivan	For
1.6	Elect William Granberry	For
1.7	Elect Kyle Vann	For
2	Ratification of Auditor	For

Gibson Energy Inc

Voted

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

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect A. Stewart Hanlon	For
1.2	Elect Clayton Waitas	For
1.3	Elect Andrew Ward	For
1.4	Elect Robert Tichio	For
1.5	Elect Donald Ingram	For
1.6	Elect Marshall McRae	For
1.7	Elect James Estey	For
2	Appointment of Auditor and Authority to Set Fees	For

First Quantum Minerals Ltd.

Voted

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

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Pascall | For |
| 1.2 | Elect G. Clive Newall | For |
| 1.3 | Elect Martin Rowley | For |
| 1.4 | Elect Peter St. George | For |
| 1.5 | Elect Andrew Adams | For |
| 1.6 | Elect Michael Martineau | For |
| 1.7 | Elect Paul Brunner | For |
| 1.8 | Elect Steven McTiernan | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Billerud AB

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|----|-----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Accounts and Reports | For |
| 14 | Allocation of Profits/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 | 2012 Long-term Incentive Plan | For |
| 23 | Transfer of Shares Pursuant to LTIP | For |
| 24 | Transfer of Treasury Shares | For |
| 25 | Amendments to Articles Regarding Company Name | For |
| 26 | Non-Voting Agenda Item | |

Intrepid Mines Ltd**Voted****Vote Deadline Date** 05/03/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|---|-----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Adrianto Machribe Reksohadiprojjo | For |
| 4 | Re-elect Alan Roberts | For |
| 5 | Re-elect Colin Jackson | For |
| 6 | Renew Employee Option Scheme | For |
| 7 | Renew Senior Executive Share Plan | For |
| 8 | Renew NEDs' Share Plan | For |
| 9 | Approve Termination Benefits | For |

Melrose**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Christopher Miller | For |
| 5 | Elect David Roper | For |
| 6 | Elect Simon Peckham | For |
| 7 | Elect Geoffrey Martin | For |
| 8 | Elect Miles Templeman | For |
| 9 | Elect Perry Crosthwaite | For |
| 10 | Elect John Grant | For |
| 11 | Elect Justin Dowley | For |
| 12 | Appointment of Auditor and Authority to Set Fees | Against |

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

Glanbia Plc

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect John Callaghan	For
4	Elect William Carroll	For
5	Elect Henry Corbally	Against
6	Elect David Farrell	For
7	Elect James Gannon	For
8	Elect Patrick Gleeson	Against
9	Elect Paul Haran	For
10	Elect Brendan Hayes	For
11	Elect Liam Herlihy	Against
12	Elect Martin Keane	Against
13	Elect Michael Keane	For
14	Elect Jerry Liston	For
15	Elect Matthew Merrick	Against
16	Elect John Moloney	For
17	Elect John Murphy	For
18	Elect Patrick Murphy	For
19	Elect William Murphy	For
20	Elect Eamon Power	For
21	Elect Robert Prendergast	For
22	Elect Siobhán Talbot	For
23	Elect Kevin Toland	For
24	Authority to Set Auditor's Fees	For
25	Directors' Remuneration Report	For
26	Authority to Issue Shares w/ Preemptive Rights	For
27	Authority to Issue Shares w/o Preemptive Rights	For
28	Authority to Repurchase Shares	For
29	Authority to Set Reissue Price of Treasury Shares	For
30	Authority to Set General Meeting Notice Period at 14 Days	Against
31	Amendment to Long Term Incentive Plan	For

City National Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Kenneth Coleman | For |
| 2 | Elect Bruce Rosenblum | For |
| 3 | Elect Peter Thomas | For |
| 4 | Elect Christopher Warmuth | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the 2008 Omnibus Plan | For |
| 7 | Repeal of Classified Board | For |
| 8 | Advisory Vote on Executive Compensation | Against |

Dyax Corp

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ron Cohen | For |
| 1.2 | Elect David McLachlan | For |
| 1.3 | Elect Pablo Pucci | For |
| 2 | Amendment to the 1995 Equity Incentive Plan | For |
| 3 | Stock Option Exchange For Non-Executive Employees | For |

4	Stock Option Exchange For Executive Officers	Against
5	Stock Option Exchange For Non-Employee Directors	Against
6	Ratification of Auditor	For

Everest Re Group Ltd

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote Cast

1	Election of Directors	
1.1	Elect John Dunne	For
1.2	Elect John Weber	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Brookline Bancorp, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote Cast

1	Election of Directors	
1.1	Elect John Doyle, Jr.	For
1.2	Elect Thomas Hollister	For
1.3	Elect Charles Peck	For

1.4	Elect Paul Perrault	For
1.5	Elect Joseph Slotnik	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Meru Networks, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Adoption of Classified Board	Against
2	Election of Directors	
2.1	Elect Nicholas Mitsakos	For
2.2	Elect Harold Copperman	For
2.3	Elect Charles Kissner	For
2.4	Elect William Quigley	For
2.5	Elect Stanley Meresman	For
2.6	Elect Barry Newman	For
2.7	Elect Bami Bastani	For
3	Ratification of Auditor	For

Northern Property Real Estate Investment Trust

Voted

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

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Appointment of Auditor and Authority to Set Fees	For
2	Board Size	For

3	Elect Douglas Mitchell	For
4	Elect B. James Britton	For
5	Elect Kenn Harper	For
6	Elect Dennis Hoffman	For
7	Elect Dennis Patterson	For
8	Elect C. Donald Wilson	For
9	Elect Christine McGinley	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Board Size	For
12	Elect Douglas Mitchell	For
13	Elect Douglas Mitchell	For
14	Elect B. James Britton	For
15	Elect Dennis Hoffman	For
16	Elect Dennis Patterson	For
17	Elect C. Donald Wilson	For
18	Elect Christine McGinley	For
19	Elect Kevin Grayston	For

Bankunited Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Bohlsen	For
1.2	Elect Chinh Chu	For
1.3	Elect Sue Cobb	For
1.4	Elect Eugene DeMark	For
1.5	Elect John Kanas	For
1.6	Elect Richard LeFrak	For
1.7	Elect Thomas O'Brien	For
1.8	Elect Wilbur Ross, Jr.	Withhold
1.9	Elect P. Oliver Sarkozy	For
1.10	Elect Lance West	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Telus Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

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 Stockwell Day | For |
| 1.7 | Elect Pierre Ducros | For |
| 1.8 | Elect Darren Entwistle | For |
| 1.9 | Elect Ruston Goepel | For |
| 1.10 | Elect John Lacey | For |
| 1.11 | Elect William MacKinnon | For |
| 1.12 | Elect Donald Woodley | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Elimination of Dual Class Share Structure | For |
| 5 | Declaration of Canadian Resident Status | For |

Hexagon AB

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/09/2012)

Vote
Cast

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

14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors; Appointment of Auditor	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	Authority to Repurchase Shares and to Issue Treasury Shares	For
21	Non-Voting Agenda Item	

F&C Asset Management Plc

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Keith Jones	For
4	Elect Keith Percy	For
5	Elect Edward Bramson	For
6	Elect Keith Bedell-Pearce	For
7	Elect Ian Brindle	For
8	Elect David Logan	For
9	Elect Jeff Medlock	For
10	Elect Derham O'Neill	For
11	Elect Kieran Poynter	For
12	Directors' Remuneration Report	For
13	Appointment of Auditor and Authority to Set 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

Polypore International Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect William Dries	For
1.2 Elect Frederick Flynn	For
1.3 Elect Michael Chesser	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Fisher Communications Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Paul Bible	For
1.2 Elect Matthew Goldfarb	For
1.3 Elect Frank Willey	For
1.4 Elect Peter Murphy	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Fortegra Financial Corporation

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Kahlbaugh	Withhold
1.2 Elect Arun Maheshwari	For
1.3 Elect John Carroll	Withhold
1.4 Elect Francis Colalucci	For
1.5 Elect Frank Filippis	For
1.6 Elect J. Kardwell	Withhold
1.7 Elect Ted Rollins	Withhold
2 Ratification of Auditor	For

Kelly Services, Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Terence Adderley	Withhold
1.2 Elect Carol Adderley	Withhold
1.3 Elect Carl Camden	For
1.4 Elect Jane Dutton	For
1.5 Elect Maureen Fay	For
1.6 Elect Terrence Larkin	For
1.7 Elect Conrad Mallet, Jr.	For
1.8 Elect Leslie Murphy	For
1.9 Elect Donald Parfet	For
1.10 Elect Toshio Saburi	For
1.11 Elect B. Joseph White	For
2 Advisory Vote on Executive Compensation	Against
3 Amendment to the Equity Incentive Plan	Against
4 Ratification of Auditor	For

Precision Drilling Corporation**Voted****Vote Deadline Date** 05/04/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Donovan | For |
| 1.2 | Elect Brian Gibson | For |
| 1.3 | Elect Robert Gibson | For |
| 1.4 | Elect Allen Hagerman | For |
| 1.5 | Elect Stephen Letwin | For |
| 1.6 | Elect Kevin Meyers | For |
| 1.7 | Elect Patrick Murray | For |
| 1.8 | Elect Kevin Neveu | For |
| 1.9 | Elect Robert Phillips | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Core Molding Technologies**Voted****Vote Deadline Date** 05/08/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Barnett | For |
| 1.2 | Elect Thomas Cellitti | For |
| 1.3 | Elect James Crowley | For |
| 1.4 | Elect Ralph Hellmold | For |
| 1.5 | Elect James Simonton | For |
| 2 | Ratification of Auditor | For |
-

Quebecor Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Sylvie Lalande | For |
| 1.2 | Elect Geneviève Marcon | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to Articles Regarding French Version of Company Name | For |
| 4 | Shareholder Proposal Regarding Gender Parity | Against |
| 5 | Shareholder Proposal Regarding Majority Vote in | For |
| 6 | Shareholder Proposal Regarding Advisory Vote | For |
| 7 | Shareholder Proposal - Additional Dividend to | Against |

Silver Standard Resources, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect A.E. Michael Anglin | For |
| 2.2 | Elect John Brodie | For |
| 2.3 | Elect Richard Campbell | For |
| 2.4 | Elect Richard Paterson | For |
| 2.5 | Elect John Smith | For |
| 2.6 | Elect Peter Tomsett | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Shareholder Rights Plan | For |

Rocky Brands, Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Patrick Campbell | For |
| 1.2 | Elect Michael Finn | For |
| 1.3 | Elect G. Courtney Haning | For |
| 1.4 | Elect Curtis Loveland | Withhold |
| 1.5 | Elect David Sharp | For |
| 2 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Incentive Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Ion Beam Applications

Unvoted

Vote Deadline Date 04/20/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|----|-------------------------------------------------------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Allocation of Losses | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Board Acts | |
| 6 | Ratification of Auditor's Acts | |
| 7 | Elect Marcel Miller (SCS Consultance) | |
| 8 | Continue Mandate of Pierre Scalliet (SCS PSL-
Management Consulting) | |
| 9 | Elect Olivier Legrain | |
| 10 | Continue Mandate of Eric de Lamotte (Bayrime
SA) | |
| 11 | Elect J.-M. Vanderhofstadt (IRE) | |
| 12 | Appointment of Auditor and Authority to Set Fees | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Meeting Note | |

Knight Capital Group Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------|---------|
| 1 | Elect William Bolster | For |
| 2 | Elect Thomas Joyce | For |
| 3 | Elect James Lewis | For |
| 4 | Elect James Milde | For |
| 5 | Elect Christopher Quick | For |
| 6 | Elect Daniel Schmitt | For |
| 7 | Elect Laurie Shahon | For |
| 8 | Advisory Vote on Executive Compensation | Against |
| 9 | Ratification of Auditor | For |
| 10 | Shareholder Proposal Regarding Right to Call a | For |

Telus Corp.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|-------------------------------------------|-----|
| 1 | Elimination of Dual Class Share Structure | For |
|---|-------------------------------------------|-----|

Cooper-Standard Holdings Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Orlando Bustos | Withhold |
| 1.2 | Elect Larry Jutte | For |
| 1.3 | Elect Jeffrey Kirt | For |
| 1.4 | Elect David Mastrocola | Withhold |
| 1.5 | Elect James McElya | For |
| 1.6 | Elect Stephen Van Oss | For |
| 1.7 | Elect Kenneth Way | For |
| 2 | Ratification of Auditor | For |

KME Group Spa

Unvoted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase and Reissue Shares | |
| 4 | Authority to Issue Debt Instruments | |
| 5 | Merger with Intek S.p.A. | |
| 6 | Non-Voting Meeting Note | |

Warnaco Group, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Elect David Bell	For
2	Elect Robert Bowman	For
3	Elect Richard Goeltz	For
4	Elect Sheila Hopkins	For
5	Elect Helen McCluskey	For
6	Elect Charles Perrin	For
7	Elect Nancy Reardon	For
8	Elect Donald Seeley	For
9	Elect Cheryl Turpin	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For

Davis + Henderson Corporation

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Advisory Vote on Executive Compensation	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Election of Directors	
3.1	Elect Paul Damp	For
3.2	Elect Gordon Feeney	For
3.3	Elect Michael Foulkes	For
3.4	Elect William Neville	For
3.5	Elect Bradley Nullmeyer	For
3.6	Elect Helen Sinclair	For
3.7	Elect Gerrard Schmid	For

Dejin Resources Group Company Limited

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capital Reorganization | For |
| 4 | Elect Christina PANG Yuen Shan | For |

Microstrategy Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

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 | Ratification of Auditor | For |

Killam Properties Inc.**Voted****Vote Deadline Date** 05/04/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Banks | For |
| 1.2 | Elect Philip Fraser | For |
| 1.3 | Elect Robert Kay | For |
| 1.4 | Elect James Lawley | For |
| 1.5 | Elect Arthur Lloyd | For |
| 1.6 | Elect Robert Richardson | For |
| 1.7 | Elect George Reti | For |
| 1.8 | Elect Manfred Walt | For |
| 1.9 | Elect G. Wayne Watson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Glencore International plc**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** JE**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

- | | | |
|----|-------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Simon Murray | Against |
| 4 | Elect Ivan Glaserberg | Against |
| 5 | Elect Steven Kalmin | For |
| 6 | Elect Peter Coates | Against |
| 7 | Elect Leonhard Fischer | For |
| 8 | Elect Anthony Hayward | For |
| 9 | Elect William Macaulay | For |
| 10 | Elect LI Ning | For |
| 11 | Directors' Remuneration Report | 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 |

Hongkong Land Holdings Ltd.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
 Country Of Trade BM

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|----|----------------------------------------------------------|-----|
| 1 | Accounts and Reports and Allocation of Profits/Dividends | For |
| 2 | Elect Mark Greenberg | For |
| 3 | Elect Adam Keswick | For |
| 4 | Elect Benjamin Keswick | For |
| 5 | Elect Anthony Nightingale | For |
| 6 | Elect James Watkins | For |
| 7 | Elect Percy Weatherall | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Authority to Repurchase Shares | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |

LyondellBasell Industries NV

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Robin Buchanan | For |
|---|----------------------|-----|

2	Elect Stephen Cooper	For
3	Elect Robert G. Gwin	For
4	Elect Marvin Schlanger	For
5	Approval of Annual Accounts	For
6	Officer Liability/Indemnification	For
7	Director Liability/Indemnification	For
8	Appointment of Auditor	For
9	Appointment of Auditor for the Dutch Annual Accounts	For
10	Remuneration of Supervisory Board	For
11	Approval of Ordinary Cash Dividend	For
12	Advisory Vote on Executive Compensation	For
13	Amendment to the 2010 Long-Term Incentive Plan	For
14	2012 Global Employee Stock Purchase Plan	For

Trinidad Drilling Ltd.

Voted

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

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

1	Board Size	For
2	Election of Directors	
2.1	Elect Michael Heier	For
2.2	Elect Brian Bentz	For
2.3	Elect Jim Brown	For
2.4	Elect Brock Gibson	For
2.5	Elect Lewis Powers	For
2.6	Elect Kenneth Stickland	For
2.7	Elect Lyle Whitmarsh	For
3	Appointment of Auditor and Authority to Set Fees	For

CML Healthcare, Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gery Barry | For |
| 1.2 | Elect Steven Chepa | For |
| 1.3 | Elect Joseph Fairbrother | For |
| 1.4 | Elect Robert Fisher, Jr. | For |
| 1.5 | Elect Patrice Merrin | For |
| 1.6 | Elect Stephen Wiseman | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Board Size | For |

Katanga Mining Limited

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|------------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Election of Directors | |
| 2.1 | Elect Cornelius Erasmus | For |
| 2.2 | Elect Aristotelis Mistakidis | For |
| 2.3 | Elect Terry Robinson | For |
| 2.4 | Elect Jeff Best | For |
| 2.5 | Elect Hugh Stoyell | For |
| 2.6 | Elect Robert Wardell | For |

Capstone Mining Corporation

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors	
2.1 Elect Lawrence Bell	For
2.2 Elect George Brack	For
2.3 Elect Chantal Gosselin	For
2.4 Elect Dale Peniuk	For
2.5 Elect Darren Pylot	For
2.6 Elect Hak-Kyuk Shin	For
2.7 Elect Richard Zimmer	For
3 Appointment of Auditor and Authority to Set Fees	For

Dexia

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade BE

Mix Meeting Agenda (05/09/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Accounts and Reports	For
5 Allocation of Losses	For
6 Remuneration Report	For
7 Ratification of Board Acts	Against
8 Ratification of Auditor's Acts	For
9 Ratification of Co-option of Claude Piret; Elect Claude Piret	For
10 Elect Catherine Kopp	For
11 Elect Francine Swiggers	For
12 Acknowledge Director Independence	For
13 Reduction in Share Capital	For
14 Transfer from Legal Reserves	For
15 Transfer from Share Premium Account	For
16 Merger by Absorption of Dexia Funding Luxembourg	For
17 Merger by Absorption of Dexia Participation Luxembourg	For
18 Authorization of Legal Formalities	For

BW Offshore**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** No**Country Of Trade** BM**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Board Size	For
5	Number of Alternate Directors	For
6	Elect Ronny Johan Langeland	For
7	Elect Andreas Sohmen-Pao	For
8	Elect Maarten Scholten	For
9	Elect Helmut Sohmen	For
10	Elect Christophe Pettenati-Auziere	For
11	Elect Carine Smith Ihenacho	For
12	Elect Michael Smyth as Alternate for Director Sohmen	For
13	Elect Andreas Sohmen-Pao	For
14	Authority to Fill Board Vacancies	Against
15	Directors' Fees	For
16	Appointment of Auditor and Authority to Set Fees	For

Norwegian Air Shuttle ASA**Voted****Vote Deadline Date** 04/27/2012 **Share Blocking** No**Country Of Trade** NO**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting	For
5	Election of Presiding Chairman	For
6	Election of Individuals to Check Minutes	For
7	Agenda	For
8	Report of the Management	For

9	Management's Statement Regarding Corporate Governance Principles	For
10	Accounts and Reports; Allocation of Profits/Dividends	For
11	Compensation Guidelines	For
12	Elect Bjørn Kise	For
13	Election of Nominating Committee	For
14	Directors' Fees	For
15	Authority to Set Auditor's Fees	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Authority to Set Extraordinary General Meeting Notice Period at 14 Days	Against
19	Authority to Set Annual General Meeting Notice Period at 21 Days	For

Schweiter Technologies AG

Voted

Vote Deadline Date 05/03/2012 Share Blocking Yes

Country Of Trade CH

Annual Meeting Agenda (05/09/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Ratification of Board Acts	For
6	Allocation of Profits	For
7	Dividend from Reserves; Scrip Dividend	For
8	Elect Beat Siegrist	For
9	Elect Beat Frey	For
10	Elect Heinrich Fischer	For
11	Elect Lukas Braunschweiler	For
12	Elect Jacques Sanche	For
13	Appointment of Auditor	For
14	Increase in Authorized Capital	For
15	Amendments to Articles	For
16	Amendments to Articles	For
17	Transaction of Other Business	Against

Pargesa Holding S.A.**Voted****Vote Deadline Date** 05/02/2012 **Share Blocking** Yes**Country Of Trade** CH**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Cedric Frère	For
6	Appointment of Auditor	For
7	Increase in Authorized Capital	For
8	Transaction of Other Business	Against

Cermaq ASA**Unvoted****Vote Deadline Date** 05/02/2012 **Share Blocking** Yes**Country Of Trade** NO**Annual Meeting Agenda (05/09/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Election of Presiding Chairman	
6	Election of Individual to Check Minutes	
7	Notice of Meeting and Agenda	
8	Accounts and Reports; Allocation of Profits/Dividends	
9	Corporate Governance Report	
10	Compensation Guidelines	
11	Authority to Repurchase Shares Pursuant to Share Option Program	
12	Authority to Set Auditor's Fees	
13	Directors' Fees	
14	Nomination Committee Fees	
15	Audit Committee Fees	
16	Compensation Committee Fees	
17	Elect Bård Mikkelsen	
18	Elect Gunnar Bjørkavåg	
19	Elect Ottar Haugerud	
20	Elect Kari Olrud Moen	
21	Elect Morten Strømgren	

- 22 Appointment of Auditor
- 23 Non-Voting Meeting Note

Optimer Pharmaceuticals Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Pedro Lichtinger | For |
| 1.2 | Elect Henry McKinnell | For |
| 1.3 | Elect Peter Grebow | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Equity Incentive Plan | Against |
| 5 | Increase of Authorized Common Stock | Against |

Vetropack Holding AG

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** Yes

Country Of Trade CH

Annual Meeting Agenda (05/09/2012)

**Vote
Cast**

- | | | |
|----|----------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Ratification Board and Management Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Claude Cornaz | Against |
| 7 | Elect Pascal Cornaz | For |
| 8 | Elect Rudolf Fischer | For |
| 9 | Elect Richard Fritschi | Against |
| 10 | Elect Jean-Phillipe Rochat | For |
| 11 | Elect Hans Rüegg | For |

12	Elect Sönke Bandixen	For
13	Appointment of Auditor	For
14	Transaction of Other Business	Against

Bank of Communications Co., Ltd.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (05/09/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue Shares w/o Preemptive Rights	For
4	Class and Par Value	For
5	Method of Issuance	For
6	Target Subscribers	For
7	Number of Shares to be issued	For
8	Method of Subscription	For
9	Price Determination Date	For
10	Subscription Price	For
11	Lock-up Period	For
12	Place of Listing	For
13	Use of Proceeds	For
14	Accumulated Undistributed Profits	For
15	Effective Period	For
16	Compliance with Conditions	For
17	Feasibility Report on Use of Proceeds	For
18	Report on Utilization of Proceeds from Previous Fund Raising	For
19	MOF Subscription Agreement	For
20	HSBC Subscription Agreement	For
21	SSF Subscription Agreements	For
22	Shanghai Haiyan Subscription Agreements	For
23	Yunnan Hongta Subscription Agreements	For
24	Ratification of Board Acts	For
25	Capital Management Plan	For
26	Accounts and Reports	For
27	Allocation of Profits/Dividends	For

Regal Entertainment Group

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|--------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Brymer | For |
| 1.2 | Elect Michael Campbell | For |
| 1.3 | Elect Alex Yemenidjian | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Amendment to the 2002 Stock Incentive Plan | Against |

KSW Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|-----|---------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward LaGrassa | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |
| 4 | Shareholder Proposal Regarding Proxy Access | For |

Lottomatica

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Allocation of Profits/Dividends; Authority to Amend Auditor's Fees | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Remuneration report | For |
| 7 | 2012-2018 Stock Option Plan | For |
| 8 | 2012-2016 Stock Grant Plan | For |
| 9 | Election of Director | For |

American Realty Investors Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Butler | For |
| 1.2 | Elect Sharon Hunt | For |
| 1.3 | Elect Robert Jakuszewski | For |
| 1.4 | Elect Ted Munselle | For |
| 2 | Ratification of Auditor | For |

Transcontinental Realty Investors, Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Henry Butler	Withhold
1.2 Elect Sharon Hunt	Withhold
1.3 Elect Robert Jakuszewski	Withhold
1.4 Elect Ted Munselle	Withhold
2 Ratification of Auditor	For

Jasa Marga (Persero) Tbk, PT

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade ID

Annual Meeting Agenda (05/09/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Report and Commissioners' Report	For
3 Report on Partnership and Community Development Program	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor	For
6 Directors' and Commissioners' Fees	For
7 Enforcement of the Regulation of State Minister for State-owned Enterprises	For
8 Election of Commissioners	For
9 Directors' Report	For

Jasa Marga (Persero) Tbk, PT

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade ID

Special Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |

Dockwise Ltd

Voted

Vote Deadline Date 04/30/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/09/2012)Vote
Cast

- | | | |
|----|-------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Election of Presiding Chairman | For |
| 6 | Notice of Meeting and Agenda | For |
| 7 | Presentation of Minutes from 2011 General Meeting | For |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Amendments to Articles Regarding Share Capital | For |
| 11 | Creation of New Share Class | For |
| 12 | Increase in Authorized Capital | For |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 14 | Elect Adri Baan | For |
| 15 | Elect Tom Ehret | For |
| 16 | Elect Jaap van Wiechen | For |
| 17 | Election of Adri Baan as Chairman | For |
| 18 | Nomination Committee | For |
| 19 | Appointment of Auditor | For |
| 20 | Directors' Fees | For |
| 21 | Authority to Issue Shares w/o Preemptive Rights | For |

Telus Corp.

Unvoted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- 1 Elimination of Dual Class Share Structure

Telus Corp.

Unvoted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/09/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Richard Auchinleck
 - 1.2 Elect A. Charles Baillie
 - 1.3 Elect Micheline Bouchard
 - 1.4 Elect R. John Butler
 - 1.5 Elect Brian Canfield
 - 1.6 Elect Stockwell Day
 - 1.7 Elect Pierre Ducros
 - 1.8 Elect Darren Entwistle
 - 1.9 Elect Ruston Goepel
 - 1.10 Elect John Lacey
 - 1.11 Elect William MacKinnon
 - 1.12 Elect Donald Woodley
- 2 Appointment of Auditor and Authority to Set Fees
- 3 Advisory Vote on Executive Compensation
- 4 Elimination of Dual Class Share Structure
- 5 Declaration of Canadian Resident Status

RIO Tinto Ltd.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Remuneration Report	For
4	Elect Chris Lynch	For
5	Elect John Varley	For
6	Re-elect Tom Albanese	For
7	Re-elect Robert Brown	For
8	Re-elect Vivienne Cox	For
9	Re-elect Jan du Plessis	For
10	Re-elect Guy Elliott	For
11	Re-elect Michael Fitzpatrick	For
12	Re-elect Ann Godbehere	For
13	Re-elect Richard Goodmanson	For
14	Re-elect Lord John Kerr of Kinlochard	For
15	Re-elect Paul Tellier	For
16	Re-elect Samuel Walsh	For
17	Appoint Auditor and Authorise Board to Set Fees	For
18	Renew Authority to Repurchase Shares	For
19	Non-Voting Meeting Note	

Kohl's Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Peter Boneparth	For
2	Elect Steven Burd	For
3	Elect John Herma	For
4	Elect Dale Jones	For
5	Elect William Kellogg	For
6	Elect Kevin Mansell	For
7	Elect John Schlifske	For
8	Elect Frank Sica	For
9	Elect Peter Sommerhauser	For
10	Elect Stephanie Streeter	For
11	Elect Nina Vaca	For

12	Elect Stephen Watson	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Shareholder Proposal Regarding Fur Policy	Against
16	Shareholder Proposal Regarding CFO	For
17	Shareholder Proposal Regarding Retention of	For

Catlin Group

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Bruce Carnegie-Brown	For
6	Elect Stephen Catlin	For
7	Elect Benjamin Meuli	For
8	Elect Kenneth Goldstein	For
9	Elect Robert Gowdy	For
10	Elect Nicholas Lyons	For
11	Elect John Barton	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

Amcol International Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Daniel Casey | For |
| 2 | Elect Ryan McKendrick | For |
| 3 | Elect Frederick Palensky | For |
| 4 | Elect Dale Stahl | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Transaction of Other Business | Against |

Travelcenters of America LLC

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------------|--------|
| 1 | Elect Barbara Gilmore | For |
| 2 | Elect Thomas O'Brien | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Advanced Micro Devices Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Elect Bruce Clafin	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 Paulett Eberhart	Against
8 Elect Waleed Al Mokarrab Al Muhairi	For
9 Elect Robert Palmer	For
10 Elect Rory Read	For
11 Ratification of Auditor	For
12 Amendment to the 2004 Equity Incentive Plan	For
13 Advisory Vote on Executive Compensation	For

Integrys Energy Group Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Keith Bailey	For
1.2 Elect William Brodsky	For
1.3 Elect Albert Budney, Jr.	For
1.4 Elect Pastora San Juan Cafferty	For
1.5 Elect Ellen Carnahan	For
1.6 Elect Michelle Collins	For
1.7 Elect Kathryn Hasselblad-Pascale	For
1.8 Elect John Higgins	For
1.9 Elect Paul Jones	Withhold
1.10 Elect Holly Koepfel	For
1.11 Elect Michael Lavin	For
1.12 Elect William Protz, Jr.	For
1.13 Elect Charles Schrock	For
2 Advisory Vote on Executive Compensation	For
3 Adoption of Majority Vote for Election of Directors	For
4 Ratification of Auditor	For

Ford Motor Co.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Stephen Butler	For
2	Elect Kimberly Casiano	For
3	Elect Anthony Earley, Jr.	Against
4	Elect Edsel Ford II	For
5	Elect William Ford, Jr.	For
6	Elect Richard Gephardt	For
7	Elect James Hance, Jr.	For
8	Elect William Helman IV	For
9	Elect Irvine Hockaday, Jr.	For
10	Elect Jon Huntsman, Jr.	For
11	Elect Richard Manoogian	Against
12	Elect Ellen Marram	For
13	Elect Alan Mulally	For
14	Elect Homer Neal	For
15	Elect Gerald Shaheen	For
16	Elect John Thornton	For
17	Ratification of Auditor	For
18	Advisory Vote on Executive Compensation	For
19	Shareholder Proposal Regarding Cumulative	For
20	Shareholder Proposal Regarding	For
21	Shareholder Proposal Regarding Right to Call a	For

Interline Brands Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Goldstein | For |
| 1.2 | Elect Drew Sawyer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Executive Cash Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Transaction of Other Business | Against |

MEDNAX Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

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 Pascal Goldschmidt | For |
| 1.7 | Elect Manuel Kadre | For |
| 1.8 | Elect Roger Medel | For |
| 1.9 | Elect Donna Shalala | For |
| 1.10 | Elect Enrique Sosa | For |
| 2 | Amendment to the 2008 Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Old National Bancorp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|---------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Braun | For |
| 1.2 | Elect Larry Dunigan | For |
| 1.3 | Elect Niel Ellerbrook | For |
| 1.4 | Elect Andrew Goebel | For |
| 1.5 | Elect Robert Jones | For |
| 1.6 | Elect Phelps Lambert | For |
| 1.7 | Elect Arthur McElwee, Jr. | For |
| 1.8 | Elect James Morris | For |
| 1.9 | Elect Marjorie Soyugenc | For |
| 1.10 | Elect Kelly Stanley | For |
| 1.11 | Elect Linda White | For |
| 2 | Amendment to the 2008 Incentive Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Gentiva Health Services Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Elect Robert Forman, Jr.	For
2 Elect Victor Ganzi	For
3 Elect Philip Lochner, Jr.	For
4 Elect Stuart Olsten	For
5 Elect Sheldon Retchin	For
6 Elect Tony Strange	For
7 Elect Raymond Troubh	For
8 Elect Rodney Windley	For
9 Ratification of Auditor	For
10 Advisory Vote on Executive Compensation	Against
11 Amendment to the Stock and Deferred Compensation Plan for Non-Employee Directors	For
12 Amendment to the Employee Stock Purchase Plan	For

First United Corporation

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert W. Kurtz	For
1.2 Elect Elaine L. McDonald	For
1.3 Elect Donald E. Moran	For
1.4 Elect Gary Ruddell	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Great Wall Technology Co

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Partial Disposal | For |

Bic

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Elect John Glen | For |
| 10 | Elect Marie-Henriette Poinot | For |
| 11 | Elect Pierre Vareille | For |
| 12 | Elect Edouard Bich (Société M.B.D.) | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |
| 14 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights | For |
| 15 | Authority to Increase Share Issuance Limit | For |
| 16 | Authority to Increase Capital through Capitalizations | For |
| 17 | Employee Stock Purchase Plan | For |
| 18 | Disapplication of Preemptive Rights Pursuant to Employee Stock Purchase Plan | For |
| 19 | Authorization of Legal Formalities | For |

Owens-Illinois, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Colter | For |
| 1.2 | Elect Corbin McNeill, Jr. | For |
| 1.3 | Elect Helge Wehmeier | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Repeal of Classified Board | For |

Rent-a-Center Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Michael Gade | For |
| 2 | Elect J. V. Lentell | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Norfolk Southern Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Gerald Baliles	For
2	Elect Erskine Bowles	For
3	Elect Robert Bradway	For
4	Elect Wesley Bush	For
5	Elect Daniel Carp	For
6	Elect Karen Horn	For
7	Elect Steven Leer	Against
8	Elect Michael Lockhart	For
9	Elect Charles Moorman, IV	For
10	Elect J. Paul Reason	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For

J Ray McDermott SA

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

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	Ratification of Auditor	For

PMC-Sierra Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Richard Belluzzo	Against
2	Elect James Diller	For
3	Elect Michael Farese	For
4	Elect Jonathan Judge	For
5	Elect Michael Klayko	For
6	Elect William Kurtz	For
7	Elect Gregory Lang	For
8	Elect Frank Marshall	For
9	Elect Richard Nottenburg	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Amendment to the 2008 Equity Plan	For

National Health Investors, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------|-----|
| 1 | Elect Robert Webb | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | 2012 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |
| 6 | Shareholder Proposal Regarding Majority Vote | For |

Nucor Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Clayton Daley, Jr. | For |
| 1.2 | Elect John Ferriola | For |
| 1.3 | Elect Harvey Gantt | For |
| 1.4 | Elect Bernard Kasriel | For |
| 2 | Ratification of Auditor | For |
| 3 | Shareholder Proposal Regarding Majority Vote | For |

FEI Co.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Bock | For |
| 1.2 | Elect Arie Huijser | For |
| 1.3 | Elect Don Kania | For |
| 1.4 | Elect Thomas Kelly | For |
| 1.5 | Elect Jan Lobbezoo | For |
| 1.6 | Elect Gerhard Parker | For |
| 1.7 | Elect James Richardson | For |
| 1.8 | Elect Richard Wills | For |
| 1.9 | Elect Homa Bahrami | For |
| 1.10 | Elect Jami Nachtsheim | For |
| 2 | Amendment to the 1995 Stock Incentive Plan | For |
| 3 | Amendment to the Employee Share Purchase Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Tim Hortons Inc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect M. Shân Atkins | For |
| 1.2 | Elect Michael Endres | For |
| 1.3 | Elect Moya Greene | For |
| 1.4 | Elect Paul House | For |
| 1.5 | Elect Frank Iacobucci | For |
| 1.6 | Elect John Lederer | For |
| 1.7 | Elect David Lees | For |
| 1.8 | Elect Ronald Osborne | For |
| 1.9 | Elect Wayne Sales | For |
| 2 | Appointment of Auditor | For |

3	Renewal of Shareholder Rights Plan	For
4	2012 Stock Incentive Plan	For
5	Shareholder Proposal Regarding Cash-Free	Against

SEB

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Elect Thierry de La Tour d'Artaise	For
8	Elect Philippe Lenain	For
9	Elect Jérôme Wittlin	For
10	Elect Olivier Roclore	For
11	Severance Agreement (Thierry de La Tour d'Artaise)	Against
12	Authority to Repurchase Shares	Against
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Grant Stock Options	Against
15	Authority to Issue Restricted Shares	Against
16	Authority to Issue Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
17	Authority to Issue Convertible Securities w/o Preemptive Rights; and W/ or W/o Mandatory Priority Subscription Period; Authority to Issue Debt Instruments	For
18	Authority to Increase Capital Through Capitalizations	For
19	Global Ceiling on Increases in Capital	For
20	Employee Stock Purchase Plan	For
21	Authority to Carry Out Formalities	For

Gilead Sciences, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Cogan	For
1.2	Elect Etienne Davignon	For
1.3	Elect James Denny	For
1.4	Elect Carla Hills	For
1.5	Elect Kevin Lofton	For
1.6	Elect John Madigan	For
1.7	Elect John Martin	For
1.8	Elect Gordon Moore	For
1.9	Elect Nicholas Moore	For
1.10	Elect Richard Whitley	For
1.11	Elect Gayle Wilson	For
1.12	Elect Per Wold-Olsen	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Right to Act by	For
5	Shareholder Proposal Regarding Poison Pill	For

Mattel, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Michael Dolan	For
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2	Elect Robert Eckert	For
3	Elect Trevor Edwards	For
4	Elect Frances Fergusson	For
5	Elect Dominic Ng	For
6	Elect Vasant Prabhu	For
7	Elect Andrea Rich	For
8	Elect Dean Scarborough	For
9	Elect Christopher Sinclair	For
10	Elect Bryan Stockton	For
11	Elect Dirk Van de Put	For
12	Elect Kathy White	For
13	Advisory Vote on Executive Compensation	For
14	Incentive Plan	For
15	Ratification of Auditor	For

General Cable Corp.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Gregory Kenny	For
1.2	Elect Gregory Lawton	For
1.3	Elect Charles McClure, Jr.	Withhold
1.4	Elect Craig Omtvedt	For
1.5	Elect Patrick Prevost	For
1.6	Elect Robert Smialek	For
1.7	Elect John Welsh, III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Aqua America Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Nicholas DeBenedictis	For
1.2	Elect Richard Glanton	For
1.3	Elect Lon Greenberg	Withhold
1.4	Elect Wendell Holland	For
2	Ratification of Auditor	For
3	Repeal of Classified Board	For
4	2012 Employee Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	For
6	Shareholder Proposal Regarding Human Right to	Against

E TRADE Financial Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)Vote
Cast

1	Repeal of Classified Board	For
2	Elect Rodger Lawson	For
3	Elect Frank Petrilli	For
4	Elect Rebecca Saeger	For
5	Elect Joseph Sclafani	For
6	Elect Stephen Willard	For
7	Advisory Vote on Executive Compensation	Against
8	Ratification of Auditor	For

Avista Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------------------------------------------|-----|
| 1 | Elect Erik Anderson | For |
| 2 | Elect Kristianne Blake | For |
| 3 | Elect Donald Burke | For |
| 4 | Elect Rick Holley | For |
| 5 | Elect John Kelly | For |
| 6 | Elect Rebecca Klein | For |
| 7 | Elect Scott Morris | For |
| 8 | Elect Michael Noel | For |
| 9 | Elect Marc Racicot | For |
| 10 | Elect Heidi Stanley | For |
| 11 | Elect R. John Taylor | For |
| 12 | Ratification of Auditor | For |
| 13 | Amendment Requiring Approval of Holders of 2/3
of the Outstanding Shares of Common Stock | For |
| 14 | Amendment Requiring Approval of Holders of
80% of the Outstanding Shares of Common
Stock | For |
| 15 | Advisory Vote on Executive Compensation | For |

Asset Acceptance Capital Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Jennifer Adams For
 - 1.2 Elect Donald Haider For
 - 1.3 Elect H. Eugene Lockhart For
- 2 2012 Stock Incentive Plan For
- 3 Ratification of Auditor For

Washington Post Co.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Christopher Davis For
 - 1.2 Elect Anne Mulcahy For
 - 1.3 Elect Larry Thompson For
- 2 2012 Incentive Compensation Plan For

Southwest Gas Corporation

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Boughner For
 - 1.2 Elect Jose Cardenas For

1.3	Elect Thomas Chestnut	For
1.4	Elect Stephen Comer	For
1.5	Elect LeRoy Hanneman, Jr.	For
1.6	Elect Michael Maffie	For
1.7	Elect Anne Mariucci	For
1.8	Elect Michael Melarkey	For
1.9	Elect Jeffrey Shaw	For
1.10	Elect A. Randall Thoman	For
1.11	Elect Thomas Thomas	For
1.12	Elect Terrence Wright	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2006 Restricted Stock/Unit Plan	For
4	Ratification of Auditor	For

Allied Motion Technologies Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Elect Joseph Bagan	For
2	Elect Richard Federico	For
3	Elect S. R. Heath, Jr.	For
4	Elect Delwin Hock	For
5	Elect Gerald Laber	For
6	Elect George Pilmanis	For
7	Elect Michel Robert	For
8	Elect Richard Smith	For
9	Elect Richard Warzala	For
10	Ratification of Auditor	For

Kronos Worldwide, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Keith Coogan	For
1.2	Elect Cecil Moore, Jr.	For
1.3	Elect George Poston	For
1.4	Elect Glenn Simmons	Withhold
1.5	Elect Harold Simmons	Withhold
1.6	Elect R. Gerald Turner	For
1.7	Elect Steven Watson	For
2	2012 DIRECTOR STOCK PLAN	For
3	Advisory Vote on Executive Compensation	For

Heartland Express, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Michael Gerdin	For
1.2	Elect Richard Jacobson	For
1.3	Elect Benjamin Allen	For
1.4	Elect Lawrence Crouse	For
1.5	Elect James Pratt	For
1.6	Elect Tahira Hira	For
2	Ratification of Auditor	For

Sun Life Financial, Inc.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect William Anderson	For
1.2	Elect Richard Booth	For
1.3	Elect John Clappison	For
1.4	Elect Dean Connor	For
1.5	Elect David Ganong	For
1.6	Elect Martin Glynn	For
1.7	Elect Krystyna Hoeg	For
1.8	Elect David Kerr	For
1.9	Elect Idalene Kesner	For
1.10	Elect Mitchell Merin	For
1.11	Elect Hugh Segal	For
1.12	Elect Barbara Stymiest	For
1.13	Elect James Sutcliffe	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendments to By-laws	For
4	Advisory Vote on Executive Compensation	For

Questcor Pharmaceuticals Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Don Bailey	For
1.2	Elect Mitchell Blutt	For
1.3	Elect Neal Bradsher	For
1.4	Elect Stephen Farrell	For
1.5	Elect Louis Silverman	For
1.6	Elect Virgil Thompson	For
1.7	Elect Scott Whitcup	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Agile Property Holdings Ltd.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHEN Zhuo Lin | For |
| 6 | Elect Fion LUK Sin Fong | For |
| 7 | Elect CHENG Hon Kwan | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Issue Repurchase Shares | Against |
| 13 | Amendments to Memorandum | For |
| 14 | Amendments to Articles | For |
| 15 | Adoption of New Memorandum and Articles | For |

Xylem

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Victoria Harker | For |
| 2 | Elect Gretchen McClain | For |
| 3 | Elect Markos Tambakeras | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

6 Frequency of Advisory Vote on Executive Compensation

1 Year

Assurant Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Elaine Rosen	For
2	Elect Howard Carver	For
3	Elect Juan Cento	For
4	Elect Elyse Douglas	For
5	Elect Lawrence Jackson	For
6	Elect David Kelso	For
7	Elect Charles Koch	For
8	Elect H. Carroll Mackin	For
9	Elect Robert Pollock	For
10	Elect Paul Reilly	For
11	Elect Robert Stein	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For

Town Sports International Holdings Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Giardina | For |
| 1.2 | Elect Paul Arnold | For |
| 1.3 | Elect Bruce Bruckmann | For |
| 1.4 | Elect J. Rice Edmonds | For |
| 1.5 | Elect John Flood III | For |
| 1.6 | Elect Thomas Galligan III | For |
| 1.7 | Elect Kevin McCall | For |
| 2 | Ratification of Auditor | For |

C.H. Robinson Worldwide, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect David MacLennan | For |
| 2 | Elect James Stake | For |
| 3 | Elect John Wiehoff | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Repeal of Classified Board | For |
| 6 | Ratification of Auditor | For |
-

NV Energy Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Elect Joseph Anderson, Jr.	For
2	Elect Glenn Christenson	For
3	Elect Susan Clark	For
4	Elect Stephen Frank	For
5	Elect Brian Kennedy	For
6	Elect Maureen Mullarkey	For
7	Elect John O'Reilly	For
8	Elect Philip Satre	For
9	Elect Donald Snyder	Against
10	Elect Michael Yackira	For
11	Advisory Vote on Executive Compensation	For
12	Amendment to the 2003 Non-Employee Director Stock Plan	For
13	Ratification of Auditor	For

Cvs Caremark Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Elect C. David Brown II	For
2	Elect David Dorman	For
3	Elect Anne Finucane	For
4	Elect Kristen Gibney Williams	For
5	Elect Marian Heard	For
6	Elect Larry Merlo	For
7	Elect Jean-Pierre Milton	For
8	Elect C.A. Lance Piccolo	For
9	Elect Richard Swift	For
10	Elect Tony White	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Authorization of Written Consent by Less Than Unanimous Approval	For

Sempra Energy

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------|---------|
| 1 | Elect Alan Boeckmann | For |
| 2 | Elect James Brocksmitth, Jr. | For |
| 3 | Elect Donald Felsingner | Against |
| 4 | Elect Wilford Godbold, Jr. | For |
| 5 | Elect William Jones | For |
| 6 | Elect William Ouchi | For |
| 7 | Elect Debra Reed | For |
| 8 | Elect Carlos Ruiz Sacristán | For |
| 9 | Elect William Rusnack | For |
| 10 | Elect William Rutledge | For |
| 11 | Elect Lynn Schenk | For |
| 12 | Elect Luis Tellez | For |
| 13 | Ratification of Auditor | For |
| 14 | Advisory Vote on Executive Compensation | For |
| 15 | Shareholder Proposal Regarding Independent | For |
| 16 | Shareholder Proposal Regarding Linking | For |

Leggett & Platt, Inc.**Voted**

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

1	Elect Robert Brunner	For
2	Elect Ralph Clark	For
3	Elect Robert Enloe III	For
4	Elect Richard Fisher	For
5	Elect Matthew Flanigan	For
6	Elect Karl Glassman	For
7	Elect Ray Griffith	For
8	Elect David Haffner	For
9	Elect Joseph McClanathan	For
10	Elect Judy Odom	For
11	Elect Maurice Purnell, Jr.	For
12	Elect Phoebe Wood	For
13	Ratification of Auditor	For
14	Amendment to the Flexible Stock Plan	For
15	Advisory Vote on Executive Compensation	For
16	Shareholder Proposal Regarding Adopting	For

Glimcher Realty Trust**Voted**

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

1	Election of Directors	
1.1	Elect David Aronowitz	For
1.2	Elect Herbert Glimcher	For
1.3	Elect Howard Gross	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Incentive Compensation Plan	For

5	Amendments to the Declaration of Trust to Allow the Board to Act on Certain Issues without Shareholder Approval	Against
6	Bundled Amendments to the Declaration of Trust	For
7	Increase of Authorized Common Stock	For

Questar Corp.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Elect Teresa Beck	For
2	Elect R. D. Cash	For
3	Elect Laurence Downes	For
4	Elect Ronald Jibson	For
5	Elect Gary Michael	For
6	Elect Keith Rattie	For
7	Elect Harris Simmons	For
8	Elect Bruce Williamson	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Waste Management, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Elect Bradbury Anderson	For
2 Elect Pastora Cafferty	For
3 Elect Frank Clark, Jr.	For
4 Elect Patrick Gross	Against
5 Elect John Pope	For
6 Elect W. Robert Reum	For
7 Elect Steven Rothmeier	For
8 Elect David Steiner	For
9 Elect Thomas Weidemeyer	For
10 Ratification of Auditor	For
11 Advisory Vote on Executive Compensation	For
12 Amendment to the Employee Stock Purchase Plan	For
13 Shareholder Proposal Regarding Retention of	For
14 Shareholder Proposal Regarding Right to Call a	For

Corrections Corporation Of America

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect John Ferguson	For
1.2 Elect Damon Hininger	For
1.3 Elect Donna Alvarado	For
1.4 Elect William Andrews	For
1.5 Elect John Correnti	For
1.6 Elect Dennis DeConcini	For
1.7 Elect John Horne	For
1.8 Elect C. Michael Jacobi	For
1.9 Elect Anne Mariucci	For
1.10 Elect Thurgood Marshall, Jr.	For
1.11 Elect Charles Overby	For
1.12 Elect John Prann, Jr.	For
1.13 Elect Joseph Russell	For
1.14 Elect Henri Wedell	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Shareholder Proposal Regarding Report on	For

Bombardier Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Laurent Beaudoin	For
1.2	Elect Pierre Beaudoin	For
1.3	Elect André Bérard	For
1.4	Elect Joanne Bissonnette	For
1.5	Elect J.R. André Bombardier	For
1.6	Elect Martha Brooks	For
1.7	Elect L. Denis Desautels	For
1.8	Elect Thierry Desmarest	For
1.9	Elect Jean-Louis Fontaine	For
1.10	Elect Sheila Fraser	For
1.11	Elect Daniel Johnson	For
1.12	Elect Jean Monty	For
1.13	Elect Carlos Represas	For
1.14	Elect Jean-Pierre Rosso	For
1.15	Elect Heinrich Weiss	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Performance	Against
5	Shareholder Proposal Regarding Compensation of	Against
6	Shareholder Proposal Regarding Compensation	Against

Wyndham Worldwide Corporation

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Holmes	For
1.2 Elect Myra Biblowit	For
1.3 Elect Pauline Richards	For
2 Repeal of Classified Board	For
3 Advisory Vote on Executive Compensation	For
4 Ratification of Auditor	For

Mantech International Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect George Pedersen	For
1.2 Elect Richard Armitage	For
1.3 Elect Mary Bush	For
1.4 Elect Barry Campbell	For
1.5 Elect Walter Fatzinger, Jr.	For
1.6 Elect David Jeremiah	For
1.7 Elect Richard Kerr	For
1.8 Elect Kenneth Minihan	For
1.9 Elect Stephen Porter	For
2 Ratification of Auditor	For

Geeknet Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|---------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Langone | For |
| 1.2 | Elect Matthew Blank | For |
| 1.3 | Elect Matthew Carey | For |
| 1.4 | Elect Thomas Coughlin | For |
| 1.5 | Elect Peter Georgescu | For |
| 1.6 | Elect Sir Ronald Hampel | For |
| 1.7 | Elect Frank Riddick III | For |
| 1.8 | Elect Derek Smith | For |
| 1.9 | Elect Michael Solomon | For |
| 1.10 | Elect David Wright | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2007 Equity Incentive Plan | Against |
| 5 | Employee Stock Purchase Plan | For |

Codere SA

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Elect Juan Junquera Temprano | For |
| 7 | Board Size | For |
| 8 | Amendments to Articles Regarding Corporate Enterprises Act | For |
| 9 | Amendments to General Meeting Regulations | For |
| 10 | Approval of Corporate Website | For |
| 11 | Authority to Repurchase Shares | For |

- | | | |
|----|-------------------------------|-----|
| 12 | Election of Meeting Delegates | For |
| 13 | Remuneration Report | For |

Connecticut Water Service, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lisa Thibdaue | Withhold |
| 1.2 | Elect Carol Wallace | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Lennox International Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Major | For |
| 1.2 | Elect Gregory Swienton | Withhold |
| 1.3 | Elect Todd Teske | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Employee Stock Purchase Plan | For |

Terex Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald DeFeo | For |
| 1.2 | Elect G. Chris Andersen | For |
| 1.3 | Elect Paula Cholmondeley | For |
| 1.4 | Elect Don DeFosset | For |
| 1.5 | Elect Thomas Hansen | For |
| 1.6 | Elect David Sachs | For |
| 1.7 | Elect Oren Shaffer | For |
| 1.8 | Elect David Wang | For |
| 1.9 | Elect Scott Wine | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Dow Chemical Co.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Arnold Allemang | For |
| 2 | Elect Jacqueline Barton | For |

3	Elect James Bell	For
4	Elect Jeff Fettig	For
5	Elect John Hess	Against
6	Elect Andrew Liveris	For
7	Elect Paul Polman	Against
8	Elect Dennis Reilley	For
9	Elect James Ringler	Against
10	Elect Ruth Shaw	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	2012 Stock Incentive Plan	For
14	2012 Employee Stock Purchase Plan	For
15	Shareholder Proposal Regarding Right to Act by	For
16	Shareholder Proposal Regarding Independent	For

Tenet Healthcare Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect John Bush	For
2	Elect Trevor Fetter	For
3	Elect Brenda Gaines	For
4	Elect Karen Garrison	For
5	Elect Edward Kangas	For
6	Elect Floyd Loop	For
7	Elect Richard Pettingill	For
8	Elect Ronald Rittenmeyer	For
9	Elect James Unruh	For
10	Advisory Vote on Executive Compensation	For
11	Ratification of Auditor	For
12	Re-approval of the Annual Incentive Plan	For

Corporate Office Properties Trust

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jay Shidler | For |
| 1.2 | Elect Clay Hamlin III | For |
| 1.3 | Elect Thomas Brady | For |
| 1.4 | Elect Robert Denton | For |
| 1.5 | Elect Elizabeth Hight | For |
| 1.6 | Elect David Jacobstein | For |
| 1.7 | Elect Steven Kesler | For |
| 1.8 | Elect Richard Szafranski | For |
| 1.9 | Elect Roger Waesche, Jr., | For |
| 1.10 | Elect Kenneth Wethe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Canadian Tire Corp., Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Potter | For |
| 1.2 | Elect Timothy Price | For |

1.3 Elect Alan Rossy

For

Middleby Corp.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Selim Bassoul For
 - 1.2 Elect Robert Lamb For
 - 1.3 Elect Ryan Levenson For
 - 1.4 Elect John Miller III For
 - 1.5 Elect Gordon O'Brien For
 - 1.6 Elect Philip Putnam For
 - 1.7 Elect Sabin Streeter For
- 2 Advisory Vote on Executive Compensation For
- 3 Shareholder Proposal Regarding Majority Vote For

Tahoe Resources Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect A. Dan Rovig For
 - 1.2 Elect C. Kevin McArthur For

1.3	Elect Lorne Anderson	For
1.4	Elect Paul Sweeney	For
1.5	Elect James Voorhees	For
1.6	Elect John Bell	For
1.7	Elect Kenneth Williamson	For
1.8	Elect Tanya Jakusconek	For
2	Appointment of Auditor	For

Appliance Recycling Centers Of America

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Edward Cameron	For
1.2	Elect Duane Carlson	For
1.3	Elect Stanley Goldberg	For
1.4	Elect Steve Lowenthal	For
1.5	Elect Dean Pickerell	For
2	Ratification of Auditor	For

Mattson Technology, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Dyck	For
1.2	Elect Shigeru Nakayama	For
1.3	Elect Scott Kramer	For
2	Advisory Vote on Executive Compensation	For
3	2012 Equity Incentive Plan	For
4	Ratification of Auditor	For

Jetblue Airways Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Barger | For |
| 1.2 | Elect Jens Bischof | For |
| 1.3 | Elect Peter Boneparth | For |
| 1.4 | Elect David Checketts | For |
| 1.5 | Elect Virginia Gambale | For |
| 1.6 | Elect Stephan Gemkow | For |
| 1.7 | Elect Ellen Jewett | For |
| 1.8 | Elect Stanley McChrystal | For |
| 1.9 | Elect Joel Peterson | For |
| 1.10 | Elect M. Ann Rhoades | For |
| 1.11 | Elect Frank Sica | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Industrial Alliance Insurance and Financial Services Inc.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

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		Approve Amalgamation	For
4		Advisory Vote on Executive Compensation	For
5		Shareholder Proposal Regarding Pay Ratios	Against
6		Shareholder Proposal Regarding Loyalty	Against
7		Shareholder Proposal Regarding Gender Parity	Against

AMP Limited

Voted

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

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Paul Fegan	For
3	Re-elect John Palmer	For
4	Re-elect Nora Scheinkestel	For
5	Remuneration Report	For
6	Equity Grant (MD/CEO Craig Dunn)	For
7	Approve Issue of Securities	For
8	Adopt New Constitution	For

SJM Holdings Limited

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Stanley HO Hung Sun	For
6	Elect David SHUM Hong Kuen	For
7	Elect Abraham SHEK Lai Him	For
8	Elect Aloysius TSE Hau Yin	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For

National Express Group plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect John Devaney	Against
5	Elect Dean Finch	For
6	Elect Jorge Cosmen	Against
7	Elect Sir Andrew Foster	For
8	Elect Jeremy Maiden	For
9	Elect Tim Score	For
10	Elect Joaquín Ayuso	For
11	Elect Lee Sander	For
12	Elect Chris Muntwyler	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Authorisation of Political Donations	For
20	Non-Voting Agenda Item	
21	Authority to Set General Meeting Notice Period at 14 Days	Against

USG People N.V.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Non-Voting Agenda Item | |
| 9 | 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 | Elect Marike van Lier Lels | For |
| 15 | Elect Cees Veerman | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | For |
| 17 | Authority to Suppress Preemptive Rights | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Agenda Item | |

Boskalis Westminster Groep NV

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Non-Voting Agenda Item | |

5	Non-Voting Agenda Item	
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Non-Voting Agenda Item	
10	Opportunity to Recommend Nominees to the Supervisory Board	For
11	Elect M.P. Kramer	For
12	Non-Voting Agenda Item	
13	Appointment of Auditor	For
14	Supervisory Board Fees	For
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

CF Industries Holdings Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Stephen Furbacher	Withhold
1.2	Elect John Johnson	Withhold
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Shareholder Proposal Regarding Declassification	For
5	Shareholder Proposal Regarding Majority Vote	For

Endurance Speciality Holdings**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/10/2012)****Vote
Cast**

- | | | |
|------|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Carlsen | For |
| 1.2 | Elect David Cash | For |
| 1.3 | Elect William Jewett | For |
| 1.4 | Elect William Raver | For |
| 1.5 | Elect David Cash* | For |
| 1.6 | Elect John Del Col* | For |
| 1.7 | Elect William Jewett* | For |
| 1.8 | Elect Alan Barlow** | For |
| 1.9 | Elect William Bolinder** | For |
| 1.10 | Elect David Cash ** | For |
| 1.11 | Elect Simon Minshall** | For |
| 1.12 | Elect Brendan O'Neill** | For |
| 1.13 | Elect Alan Barlow*** | For |
| 1.14 | Elect William Bolinder*** | For |
| 1.15 | Elect David Cash*** | For |
| 1.16 | Elect Simon Minshall*** | For |
| 1.17 | Elect Brendan O'Neill*** | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendments to Amended and Restated By-Laws | For |

New Hampshire Thrift Bancshares, Inc.**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/10/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Horn | For |
| 1.2 | Elect Jack Nelson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

4 Frequency of Advisory Vote on Executive Compensation 1 Year

Callon Petroleum Co.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Fred Callon	For
1.2	Elect L. Richard Flury	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Grenkeleasing AG

Voted

Vote Deadline Date 05/02/2012 Share Blocking No
Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

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

Fresenius Medical Care AG & Co.Kgaa

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|---------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of General Partner Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Amendments to Articles Regarding Committees | For |

Berkshire Hills Bancorp Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Bossidy | For |
| 1.2 | Elect Robert Curley | For |
| 1.3 | Elect Barton Raser | For |
| 1.4 | Elect D. Jeffrey Templeton | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

MaxLinear Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Thomas Pardun | For |
| 2 | Elect Kishore Seendripu | For |
| 3 | Option Exchange Program | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Lam Research Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (05/10/2012)

Vote
Cast

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

Great Eagle Holdings Ltd.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LO Kai Shui | For |
| 6 | Elect LO TO Lee Kwan | For |
| 7 | Elect Richard WONG Yue Chim | For |
| 8 | Elect LAW Wai Duen | For |
| 9 | Authority to Appoint Additional Directors | 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 |

Bilfinger Berger SE

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Change of Company Name | For |
| 9 | Appointment of Auditor | For |
| 10 | Intra-company Contract | For |
| 11 | Intra-company Contract | For |

Compagnie Generale de Geophysique-Veritas

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Annual Meeting Agenda (05/10/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Elect Robert Brunck	For
8	Elect Olivier Appert	For
9	Elect Daniel Valot	For
10	Directors' Fees	For
11	Authority to Repurchase Shares	For
12	Related Party Transactions	For
13	Compensation Agreements (Stéphane-Paul Frydman and Pascal Rouiller)	For
14	Severance Agreement (Stéphane-Paul Frydman)	For
15	Severance Agreement (Pascal Rouiller)	For
16	Authorization of Legal Formalities	For
17	Non-Voting Meeting Note	

China SCE Pty Hldgs Ltd

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/10/2012)Vote
Cast

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHEN Yuanlai	For
6	Elect CHENG Hiu Lok	For
7	Elect DAI Yiji	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

NRJ Group

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits	For
7	Special Dividend	For
8	Related Party Transactions	For
9	Elect Jean-Paul Baudecroux	For
10	Elect Vibeke Rostorp	For
11	Elect Muriel Sztajman	For
12	Elect Maryam Salehi	For
13	Elect Antoine Giscard D'Estaing	For
14	Elect François Mazon	For
15	Authority to Repurchase Shares	Against
16	Authority to Cancel Shares	For
17	Authority to Increase Capital through Capitalizations	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	For
20	Authority to Issue Shares and/or Convertible Securities through Private Placement	For
21	Authority to Set Offering Price of Shares	For
22	Authority to Increase Share Issuance Limit	For
23	Authority to Issue Shares and/or Convertible Securities In Consideration for Contributions in Kind	For
24	Employee Stock Purchase Plan	For

25 Authorization of Legal Formalities For
 26 Non-Voting Meeting Note

Havas.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No
 Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Approval of Non Tax-Deductible Expenses For
- 5 Consolidated Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Directors' Fees For
- 8 Related Party Transactions For
- 9 Appointment of Auditor; Appointment of Alternate Auditor For
- 10 Appointment of Auditor; Appointment of Alternate Auditor For
- 11 Authority to Issue Shares w/ Preemptive Rights For
- 12 Authority to Increase Capital Through Capitalizations For
- 13 Authority to Increase Capital in Consideration for Contributions in Kind For
- 14 Employee Stock Purchase Plan For
- 15 Employee Stock Purchase Plan for Overseas Employees For
- 16 Authority to Repurchase and Cancel Shares For
- 17 Relocation of Corporate Headquarters For
- 18 Authorization of Legal Formalities For
- 19 Non-Voting Meeting Note

Accor

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Mercedes Erra | For |
| 8 | Elect Jean-Paul Bailly | For |
| 9 | Elect Philippe Citerne | Against |
| 10 | Elect Bertrand Meheut | For |
| 11 | Related Party Transactions (ColSpa) | For |
| 12 | Related Party Transactions (Edenred) | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Cancel Shares and Reduce Capital | For |
| 15 | Authorization of Legal Formalities (Capital Increases) | For |
| 16 | Authorization of Legal Formalities | For |
| 17 | Non-Voting Meeting Note | |

Union Pacific Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

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 Jose Villarreal | For |
| 12 | Elect James Young | For |
| 13 | Ratification of Auditor | For |

- 14 Advisory Vote on Executive Compensation For
- 15 Shareholder Proposal Regarding Lobbying For
- 16 Shareholder Proposal Regarding Retention of For

Commercial Vehicle Group Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect S.A. Johnson For
 - 1.2 Elect John Kessler For
 - 1.3 Elect Arnold Siemer For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Shoppers Drug Mart Corp

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect James Hankinson	For
1.2	Elect Krystyna Hoeg	For
1.3	Elect Holger Kluge	For
1.4	Elect Gaëtan Lussier	For
1.5	Elect David Peterson	For
1.6	Elect Domenic Pilla	For
1.7	Elect Martha Piper	For
1.8	Elect Beth Pritchard	For
1.9	Elect Sarah Raiss	For
1.10	Elect Derek Ridout	For
1.11	Elect Johanna Waterous	For
1.12	Elect David Williams	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Cinemark Holdings Inc**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/10/2012)**

		Vote Cast
1	Election of Directors	
1.1	Elect Vahe Dombalagian	For
1.2	Elect Peter Ezersky	For
1.3	Elect Carlos Sepulveda	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Oceanfirst Financial Corp

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Chadwick | For |
| 1.2 | Elect Diane Rhine | For |
| 1.3 | Elect Mark Solow | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Stantec Inc

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Ammerman | For |
| 1.2 | Elect Robert Bradshaw | For |
| 1.3 | Elect David Emerson | For |
| 1.4 | Elect Delores Etter | For |
| 1.5 | Elect Anthony Franceschini | For |
| 1.6 | Elect Robert Gomes | For |
| 1.7 | Elect Susan Hartman | For |
| 1.8 | Elect Aram Keith | For |
| 1.9 | Elect Ivor Ruste | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Century Casinos Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Elect Erwin Haitzmann | For |
| 2 | Elect Gottfried Schellmann | For |
| 3 | Ratification of Auditor | For |

Onex Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Authority to Set Auditor's Fees | For |
| 3 | Election of Directors (Slate) | For |

Trilogy Energy Corp

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendment to the Stock Option Plan | For |

Eastern Insurance Holdings Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Burke | For |
| 1.2 | Elect Ronald King | For |
| 1.3 | Elect W. Lloyd Snyder III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

SGL Carbon AG

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Increase in Authorized Capital | For |

George Weston Ltd.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Charles Baillie | For |
| 1.2 | Elect Paviter Binning | For |
| 1.3 | Elect Warren Bryant | For |
| 1.4 | Elect Peter Eby | For |
| 1.5 | Elect Darren Entwistle | For |
| 1.6 | Elect Anthony Graham | For |
| 1.7 | Elect John Lacey | For |
| 1.8 | Elect Isabelle Marcoux | For |
| 1.9 | Elect J. Robert Prichard | For |
| 1.10 | Elect Thomas Rahilly | For |
| 1.11 | Elect Barbara Stymiest | For |
| 1.12 | Elect W. Galen Weston | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Denison Mines Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joo-Ok Chang | For |
| 1.2 | Elect John Craig | For |
| 1.3 | Elect W. Robert Dengler | For |

1.4	Elect Brian Edgar	For
1.5	Elect Ron Hochstein	For
1.6	Elect Tae-Wan Kim	For
1.7	Elect Lukas Lundin	For
1.8	Elect William Rand	For
1.9	Elect Catherine Stefan	For
2	Appointment of Auditor and Authority to Set Fees	For

Edwards Lifesciences Corp

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Elect Mike Bowlin	For
2	Elect Barbara McNeil	For
3	Elect Michael Mussallem	For
4	Amendment to the Long-Term Stock Incentive Compensation Program	Against
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For
7	Shareholder Proposal Regarding Declassification	For
8	Shareholder Proposal Regarding Simple Majority	For

Emperor Watch & Jewellery Ltd.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect CHAN Hung Ming	For
6 Elect Vanessa FAN Man Seung	For
7 Elect CHAN Hon Piu	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
13 Refreshment of Share Option Scheme	Against
14 Non-Voting Meeting Note	

Chemtura Corporation**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/10/2012)**

	Vote Cast
1 Election of Directors	
1.1 Elect Jeffrey Benjamin	For
1.2 Elect Timothy Bernlohr	For
1.3 Elect Anna Catalano	For
1.4 Elect Alan Cooper	For
1.5 Elect James Crownover	For
1.6 Elect Robert Dover	For
1.7 Elect Jonathan Foster	For
1.8 Elect Craig Rogerson	For
1.9 Elect John Wulff	For
2 Advisory Vote on Executive Compensation	For
3 2012 Employee Stock Purchase Plan	For
4 Ratification of Auditor	For

Suncoke Energy, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Henderson | Withhold |
| 1.2 | Elect Alvin Bledsoe | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Trimas Corporation

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel P. Tredwell | For |
| 1.2 | Elect Samuel Valenti III | Withhold |
| 2 | Ratification of Auditor | For |

Anixter International Inc.**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/10/2012)****Vote
Cast**

1	Elect James Blyth	For
2	Elect Frederic Brace	For
3	Elect Linda Bynoe	For
4	Elect Robert Eck	For
5	Elect Robert Grubbs, Jr.	For
6	Elect F. Philip Handy	For
7	Elect Melvyn Klein	For
8	Elect George Muñoz	For
9	Elect Stuart Sloan	For
10	Elect Matthew Zell	For
11	Elect Samuel Zell	For
12	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For

Novellus Systems, Inc.**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (05/10/2012)****Vote
Cast**

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

Cascades Inc.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|------|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bernard Lemaire | For |
| 1.2 | Elect Laurent Lemaire | For |
| 1.3 | Elect Alain Lemaire | For |
| 1.4 | Elect Martin Pelletier | For |
| 1.5 | Elect Paul Bannerman | For |
| 1.6 | Elect Louis Garneau | For |
| 1.7 | Elect Sylvie Lemaire | For |
| 1.8 | Elect Robert Chevrier | For |
| 1.9 | Elect David McAusland | For |
| 1.10 | Elect James Doak | For |
| 1.11 | Elect Georges Kobrynsky | For |
| 1.12 | Elect Elise Pelletier | For |
| 2 | Appointment of Auditor | For |

Caltex Australia

Voted

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

Country Of Trade AU

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Elizabeth Bryan | For |
| 4 | Re-elect Trevor Bourne | For |
| 5 | Elect Ryan Krogmeier | For |

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/10/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts; Approval of Non Tax-Deductible Expenses	For
5	Allocation of Losses	For
6	Dividend	For
7	Consolidated Accounts and Reports	For
8	Related Party Transactions (Excluding CE Holding Promotion)	For
9	Related Party Transactions (CE Holding Promotion)	For
10	Severance Agreement (Alain Dinin)	Against
11	Severance Agreement (Hervé Denize)	Against
12	Ratification of the Co-option of Olivier Klein	Against
13	Ratification of the Co-option of Luce Gendry	For
14	Elect Alain Dinin	For
15	Elect Hervé Denize	For
16	Elect François Riahi (CE Holding Promotion)	For
17	Elect Olivier Klein	For
18	Elect Luce Gendry	For
19	Elect Miguel Sieler	For
20	Elect Bernard Comolet	For
21	Elect Alain David	For
22	Elect Anne-Marie de Chalambert	For
23	Authority to Repurchase Shares	For
24	Authority to Cancel Shares and Reduce Capital	For
25	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
26	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
27	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Abstain
28	Authority to Increase Share Issuance Limit	Against
29	Authority to Increase Capital through Capitalizations	For
30	Authority to Increase Capital in Case of Exchange Offer	Against
31	Authority to Increase Capital in Consideration for Contributions in Kind	Against
32	Authority to Use Capital Authorities as a Takeover Defense	Against
33	Authority to Issue Restricted Shares	Against
34	Employee Stock Purchase Plan	For

35	Amendment Regarding Director Stock Ownership Requirements	For
36	Amendment Regarding Electronic Voting	For
37	Authorization of Legal Formalities	For
38	Non-Voting Meeting Note	

Trinity Mirror plc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect David Grigson	For
4	Elect Donal Smith	For
5	Elect Sly Bailey	For
6	Elect Sir Ian Gibson	For
7	Elect Gary Hoffman	For
8	Elect Jane Lighting	For
9	Elect Kathleen O'Donovan	For
10	Elect Vijay Vaghela	For
11	Elect Paul Vickers	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authorisation of Political Donations	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Long-Term Incentive Plan	For

Gaylord Entertainment Co.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		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	Withhold
1.6	Elect Ellen Levine	For
1.7	Elect Terrell Philen, Jr.	For
1.8	Elect Robert Prather, Jr.	For
1.9	Elect Colin Reed	For
1.10	Elect Michael Rose	For
1.11	Elect Michael Roth	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Poison Pill	For

Hanger Orthopedic Group, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Thomas Cooper	For
1.2	Elect Cynthia Feldmann	For
1.3	Elect Eric Green	For
1.4	Elect Stephen Hare	For
1.5	Elect Isaac Kaufman	For
1.6	Elect Thomas Kirk	For
1.7	Elect Peter Neff	For
1.8	Elect Ivan Sabel	For
1.9	Elect Patricia Shrader	For
2	Advisory Vote on Executive Compensation	For
3	Company Name Change	For
4	Ratification of Auditor	For

Brookfield Asset Management Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marcel Coutu | For |
| 1.2 | Elect Maureen Kempston Darkes | For |
| 1.3 | Elect Lance Liebman | For |
| 1.4 | Elect Frank McKenna | For |
| 1.5 | Elect Jack Mintz | For |
| 1.6 | Elect Youssef Nasr | For |
| 1.7 | Elect James Pattison | For |
| 1.8 | Elect Diana Taylor | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Management Share Option Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Tesco Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Clarke | For |
| 1.2 | Elect Fred Dymont | For |
| 1.3 | Elect Gary Kott | For |
| 1.4 | Elect R. Vance Milligan | For |
| 1.5 | Elect Julio Quintana | For |
| 1.6 | Elect John Reynolds | For |
| 1.7 | Elect Norman Robertson | For |
| 1.8 | Elect Michael Sutherland | For |
| 1.9 | Elect Clifton Weatherford | For |
| 2 | Ratification of Auditor | For |

Balfour Beatty plc**Voted****Vote Deadline Date** 05/03/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (05/10/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Steven Marshall	For
5	Elect Robert Amen	For
6	Elect Mike Donovan	For
7	Elect Iain Ferguson	For
8	Elect Hubertus Krossa	For
9	Elect Duncan Magrath	For
10	Elect Andrew McNaughton	For
11	Elect Anthony Rabin	For
12	Elect Graham Roberts	For
13	Elect Ian Tyler	For
14	Elect Robert Walvis	For
15	Elect Peter Zinkin	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

OMV AG

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------------|---------|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Supervisory Board Members' Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Long Term Incentive Plan 2012/Matching Share Plan 2012 | For |
| 8 | Elect Murtadha Al Hashmi | Against |

Bill Barrett Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Owens | For |
| 1.2 | Elect Randy Stein | For |
| 1.3 | Elect Kevin Meyers | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Repeal of Classified Board | For |
| 4 | Elimination of Supermajority Requirement | For |
| 5 | 2012 Equity Incentive Plan | Against |
| 6 | Ratification of Auditor | For |

Patriot Coal Corp

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect B.R. Brown | For |
| 1.2 | Elect Irl Engelhardt | For |
| 1.3 | Elect John E. Lushefski | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Monotype Imaging Holdings Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Pamela Lenehan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Computer Programs & Systems Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Seifert, II | For |
| 1.2 | Elect W. Austin Mulherin, III | Withhold |
| 1.3 | Elect John Johnson | For |
| 2 | 2012 Restricted Stock Plan for Non-Employee Directors | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Air Lease Corp

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------|---------|
| 1 | Elect John Danhaki | For |
| 2 | Elect Matthew Hart | For |
| 3 | Elect Robert Milton | For |
| 4 | Elect John Plueger | For |
| 5 | Elect Antony Ressler | For |
| 6 | Elect Wilbur Ross, Jr. | Against |
| 7 | Elect Ian Saines | For |
| 8 | Elect Ronald Sugar | For |
| 9 | Elect Steven Udvar-Hazy | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Build A Bear Workshop Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Braden Leonard | For |
| 1.2 | Elect Coleman Peterson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Datalink Corp

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Brent Blackey | For |
| 1.2 | Elect Paul Lidsky | For |
| 1.3 | Elect Margaret Loftus | For |
| 1.4 | Elect Greg Meland | For |
| 1.5 | Elect J. Patrick O'Halloran | For |
| 1.6 | Elect James Ousley | For |
| 1.7 | Elect Robert Price | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2011 Incentive Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Host Hotels & Resorts Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect Robert Baylis	For
2	Elect Terence Golden	For
3	Elect Ann McLaughlin Korologos	For
4	Elect Richard Marriott	For
5	Elect John Morse, Jr.	For
6	Elect Walt Rakowich	For
7	Elect Gordon Smith	For
8	Elect W. Edward Walter	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Lumber Liquidators Holdings Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Douglas Moore	For
1.2	Elect Jimmie Wade	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

First Bancorp**Voted**

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

- | | | |
|------|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Blue, Jr. | For |
| 1.2 | Elect Jack Briggs | For |
| 1.3 | Elect R. Walton Brown | For |
| 1.4 | Elect David Burns | For |
| 1.5 | Elect John Burns | For |
| 1.6 | Elect Mary Clara Capel | For |
| 1.7 | Elect James Crawford, III | For |
| 1.8 | Elect R. Winston Dozier | For |
| 1.9 | Elect James Hudson, Jr. | For |
| 1.10 | Elect Richard Moore | For |
| 1.11 | Elect Jerry Ocheltree | For |
| 1.12 | Elect George Perkins, Jr. | For |
| 1.13 | Elect Thomas Phillips | For |
| 1.14 | Elect Frederick Taylor II | For |
| 1.15 | Elect Virginia Thomasson | For |
| 1.16 | Elect Dennis Wicker | For |
| 1.17 | Elect John Willis | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

First Industrial Realty Trust, Inc.**Voted**

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Rau | For |
| 1.2 | Elect W. Ed Tyler | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

White River Capital Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**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 |

Cbiz Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect Michael DeGroot | For |
| 2 | Elect Todd Slotkin | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Transaction of Other Business | Against |

Dril-Quip, Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Elect L. H. Dick Robertson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2004 Incentive Plan	For
5	Short Term Incentive Plan	For

Rex Energy Corporation

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Lance Shaner	For
1.2	Elect Thomas Stabley	For
1.3	Elect John Higbee	For
1.4	Elect John Lombardi	For
1.5	Elect Eric Mattson	For
1.6	Elect John Zak	For
2	Ratification of Auditor	For

Osisko Mining Corp**Voted**

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

- | | | |
|------|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Victor Bradley | For |
| 1.2 | Elect Marcel Côté | For |
| 1.3 | Elect Michele Darling | For |
| 1.4 | Elect Staph Bakali | For |
| 1.5 | Elect William MacKinnon | For |
| 1.6 | Elect Sean Roosen | For |
| 1.7 | Elect Norman Storm | For |
| 1.8 | Elect Gary Sugar | For |
| 1.9 | Elect Serge Vézina | For |
| 1.10 | Elect Robert Wares | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

SWIRE PROPERTIES LTD**Voted**

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (05/10/2012)**Vote
Cast**

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

- | | | |
|---|-------------------------------------------------|---------|
| 4 | Authority to Repurchase Shares | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | Against |

Alony Hetz Properties & Investments Ltd.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Itzhak Forer | Against |

Delek Group Ltd.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Ben-Zion Zilberfarb | Against |

Aegis Group plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect John Napier	For
5	Elect Jerry Buhlmann	For
6	Elect Nick Priday	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authorisation of Political Donations	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Authority to Set General Meeting Notice Period at 14 Days	Against

Rathbone Brothers plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Kate Avery	For
5	Elect Ian Buckley	For
6	Elect Caroline Burton	For
7	Elect Paul Chavasse	For
8	Elect Oliver Corbett	For
9	Elect David Harrel	For
10	Elect Kathryn Matthews	For
11	Elect Andrew Morris	For
12	Elect Mark Nicholls	For
13	Elect Andy Pomfret	For
14	Elect Richard Smeeton	For
15	Elect Paul Stockton	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For

18	Authorisation of Political Donations	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Grafton Group

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade IE

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Michael Chadwick	For
3	Elect Charles Fisher	For
4	Elect Richard Jewson	For
5	Elect Annette Flynn	For
6	Elect Roderick Ryan	For
7	Elect Colm Nualláin	For
8	Elect Gavin Slark	For
9	Authority to Set Auditor's Fees	For
10	Directors' Remuneration Report	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set Price Range for Re-Issuance of Treasury Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against

Hudson Valley Holding Corp.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect William Griffin	For
1.2 Elect James Landy	For
1.3 Elect Stephen Brown	For
1.4 Elect John Cahill	For
1.5 Elect Mary-Jane Foster	For
1.6 Elect Gregory Holcombe	For
1.7 Elect Adam Ifshin	For
1.8 Elect Michael Maloney	Withhold
1.9 Elect John Pratt, Jr.	Withhold
1.10 Elect Cecile Singer	For
1.11 Elect Craig Thompson	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

CYS Investments

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Kevin Grant	For
1.2 Elect Tanya Beder	For
1.3 Elect Douglas Crocker, II	For
1.4 Elect Jeffrey Hughes	For
1.5 Elect Stephen Jonas	For
1.6 Elect Raymond Redlingshafer, Jr.	For
1.7 Elect James Stern	For
1.8 Elect David Tyson	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Golden Star Resources Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Askew | For |
| 1.2 | Elect Robert Doyle | For |
| 1.3 | Elect Ian MacGregor | For |
| 1.4 | Elect Thomas Mair | For |
| 1.5 | Elect Craig Nelsen | For |
| 1.6 | Elect Christopher Thompson | For |
| 1.7 | Elect William Yeates | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

J2 Global Inc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Bech | For |
| 1.2 | Elect Robert Cresci | For |
| 1.3 | Elect W. Brian Kretzmer | For |
| 1.4 | Elect Richard Ressler | For |
| 1.5 | Elect Stephen Ross | For |
| 1.6 | Elect Michael Schulhof | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Magna International Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|------|--------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Bonham | For |
| 1.2 | Elect Peter G. Bowie | For |
| 1.3 | Elect J. Trevor Eyton | For |
| 1.4 | Elect V. Peter Harder | For |
| 1.5 | Elect Barbara Judge | For |
| 1.6 | Elect Kurt Lauk | For |
| 1.7 | Elect Frank Stronach | 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 |
| 3 | Advisory Vote on Executive Compensation | Against |

Microfinancial, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Boyle | For |
| 1.2 | Elect Alan Zakon | For |
| 2 | 2012 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
-

Nibe Industrier AB

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Number of Auditors	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Compensation Guidelines	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	

Active Biotech AB

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

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

10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For
21	Non-Voting Agenda Item	

Kingdee Intl Software Group

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect HO Ching Hua	For
5	Elect YEUNG Kwok On	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	Against
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchase Shares	Against
11	Refreshment of Share Option Scheme	Against

Fyffes Plc

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade IE

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Jim O'Hara	For
4 Elect Coen Bos	For
5 Elect James O'Dwyer	For
6 Authority to Set Auditor's Fees	For
7 Authority to Issue Shares w/ Preemptive Rights	For
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Authority to Repurchase Shares	For
10 Authority to Set Price Range of Reissued Treasury Shares	For

Wood Group plc**Voted**

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Sir Ian Wood	For
5 Elect Allister Langlands	For
6 Elect Alan Semple	For
7 Elect Robert Keiller	For
8 Elect Mike Straughen	For
9 Elect Ian Marchant	For
10 Elect Michel Contie	For
11 Elect Neil Smith	For
12 Elect David Woodward	For
13 Elect Jeremy Wilson	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Executive Share Option Scheme Renewal	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

Wood Group plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Sir Ian Wood	For
5	Elect Allister Langlands	For
6	Elect Alan Semple	For
7	Elect Robert Keiller	For
8	Elect Mike Straughen	For
9	Elect Ian Marchant	For
10	Elect Michel Contie	For
11	Elect Neil Smith	For
12	Elect David Woodward	For
13	Elect Jeremy Wilson	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Executive Share Option Scheme Renewal	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

Tullett Prebon

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

Vote
Cast

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

2	Directors' Remuneration Report	For
3	Elect Angela Knight	For
4	Elect Stephen Pull	For
5	Elect Keith Hamill	For
6	Elect Terry Smith	For
7	Elect Paul Mainwaring	For
8	Elect David Clark	For
9	Elect Michael Fallon	For
10	Elect Rupert Robson	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Allocation of Profits/Dividends	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	Adoption of New Articles	For

Kingspan Group Plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Eugene Murtagh	For
5	Elect Gene Murtagh	For
6	Elect Geoff Doherty	For
7	Elect Peter Wilson	For
8	Elect Russell Shiels	For
9	Elect Gilbert McCarthy	For
10	Elect Tony McArdle	For
11	Elect David Byrne	For
12	Elect Brian Hill	For
13	Elect Helen Kirkpatrick	For
14	Elect Kieran Murphy	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Reissue Treasury Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Skyworks Solutions, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David McLachlan | For |
| 1.2 | Elect David Aldrich | For |
| 1.3 | Elect Kevin Beebe | For |
| 1.4 | Elect Moiz Beguwala | For |
| 1.5 | Elect Timothy Furey | For |
| 1.6 | Elect Balakrishnan Iyer | For |
| 1.7 | Elect Thomas Leonard | For |
| 1.8 | Elect David McGlade | For |
| 1.9 | Elect Robert Schriesheim | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Pioneer Drilling Company

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Wm. Stacy Locke | For |
| 1.2 | Elect C. John Thompson | For |
| 2 | Company Name Change | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Re-approval of the Material Terms of
Performance Goals under the 2007 Incentive
Plan | For |
| 5 | Ratification of Auditor | For |

Golden Star Resources Ltd.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Askew | For |
| 1.2 | Elect Robert Doyle | For |
| 1.3 | Elect Ian MacGregor | For |
| 1.4 | Elect Thomas Mair | For |
| 1.5 | Elect Craig Nelsen | For |
| 1.6 | Elect Christopher Thompson | For |
| 1.7 | Elect William Yeates | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

BlackPearl Resources Inc

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Craig | For |
| 1.2 | Elect Brian Edgar | For |
| 1.3 | Elect John Festival | For |
| 1.4 | Elect Keith Hill | For |
| 1.5 | Elect Victor Luhowy | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Stock Option Plan Renewal | For |

ABB Ltd.

Voted

Vote Deadline Date 04/27/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Peter Leupp | For |
| 4 | Elect Nasser Munjee | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Fees | For |

PT PP London Sumatra Indonesia TBK

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Directors' Report	For
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Election of Directors	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	For

PT PP London Sumatra Indonesia TBK

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (05/10/2012)

	Vote Cast
1 Amendments to Articles	For

Inchcape plc

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Ken Hanna	For
5 Elect André Lacroix	For
6 Elect John McConnell	For
7 Elect Simon Borrows	For
8 Elect Alison Cooper	For
9 Elect Nigel Northridge	For
10 Elect William Samuel	For

11	Elect Vicky Bindra	For
12	Elect Till Vestring	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Non-Voting Meeting Note	

Pacific Capital Bancorp

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect H. Gerald Bidwell	For
1.2	Elect Edward Birch	For
1.3	Elect Gerald Ford	Withhold
1.4	Elect S. Lachlan Hough	For
1.5	Elect Roger Knopf	For
1.6	Elect George Leis	For
1.7	Elect John Mackall	Withhold
1.8	Elect Richard Nightingale	For
1.9	Elect Kathy Odell	For
1.10	Elect Carl Webb	Withhold
2	Advisory Vote on Executive Compensation	For

Noranda Aluminum Holding Corporation

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Richard Evans	For
1.2	Elect Carl Rickersten	For
1.3	Elect Alan Schumacher	For
1.4	Elect Gareth Turner	Withhold
2	Ratification of Auditor	For
3	2012 Employee Stock Purchase Plan	For

Athabasca Oil Sands Corp.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Board Size	For
2	Election of Directors (Slate)	For
3	Restricted Share Unit Plan Renewal	For
4	Stock Option Plan Renewal	For
5	Shareholder Rights' Plan Renewal	For
6	Change of Company Name	For
7	Appointment of Auditor and Authority to Set Fees	For

Lundin Petroleum

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Board Size	For
18	Election of Directors	For
19	Directors' Fees	For
20	Remuneration for Special Assignments Outside the Directorship	For
21	Authority to Set Auditor's Fees	For
22	Non-Voting Agenda Item	
23	Compensation Guidelines	For
24	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	For
25	Authority to Repurchase Shares	For
26	Nomination Committee	For
27	Shareholder Proposal Regarding Protection of	For
28	Shareholder Proposal Regarding Course of	For
29	Shareholder Proposal Regarding the I IN	For
30	Shareholder Proposal Regarding the I IN	For
31	Shareholder Proposal Regarding Prevention of	For
32	Shareholder Proposal Regarding Prevention of	For
33	Non-Voting Agenda Item	
34	Non-Voting Agenda Item	
35	Non-Voting Meeting Note	

Jardine Strategic Holdings Ltd.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/10/2012)

Vote Cast

1	Accounts and Reports	For
2	Elect Adam Keswick	For
3	Elect Benjamin Keswick	For
4	Elect Lord Rodney Leach	Against
5	Elect Anthony Nightingale	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For

- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Authority to Repurchase Shares For
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Authority to Purchase Shares in Jardine Matheson Holdings Limited For
- 14 Non-Voting Agenda Item

DTS Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect V. Sue Molina For
 - 1.2 Elect Ronald Stone For
- 2 2012 Equity Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Ratification of Auditor For

Mecox Lane Ltd

Voted

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

Annual Meeting Agenda (05/10/2012)

Vote Cast

- 1 Amendment to the Articles of Association to Appoint a Chairman For

2	Non-appointment of a vice chairman of the board	For
3	Elect Neil Shen Nanpeng	For
4	Elect Alfred Gu	For
5	Elect Herman Yu	For
6	Elect Dazhong Qin	For
7	Elect Anthony Lo	For
8	Elect David Sun	For
9	Elect Davin Mackenzie	For
10	2012 Share Incentive Plan	Against
11	Authorization of the Board to Effect Foregoing Resolutions	For

Ur-Energy Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jeffrey Klenda	For
1.2	Elect W. William Boberg	For
1.3	Elect James Franklin	For
1.4	Elect Wayne Heili	For
1.5	Elect Paul Macdonell	For
1.6	Elect Thomas Parker	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Renewal of Shareholder Rights Plan	Against

Data io Corp.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kenneth Myer	Withhold
1.2	Elect Frederick Hume	For
1.3	Elect Steven Quist	For
1.4	Elect William Walker	For
1.5	Elect Douglas Brown	For
2	Amendment to the 2000 Stock Compensation Incentive Plan	For
3	Ratification of Auditor	For

Manitoba Telecom Services, Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

**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 H. Sanford Riley	For
1.9	Elect D. Samuel Schellenberg	For
1.10	Elect Carol Stephenson	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

AngloGold Ashanti Ltd

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Appointment of Auditor	For
2	Elect Nozipho January-Bardill	For
3	Elect Rodney Ruston	For
4	Re-elect Bill Naim	For
5	Re-elect L. Nkuhlu	For
6	Elect Audit and Corporate Governance Committee Member (Nkuhlu)	For
7	Elect Audit and Corporate Governance Committee Member (Arisman)	For
8	Elect Audit and Corporate Governance Committee Member (Gasant)	For
9	Elect Audit and Corporate Governance Committee Member (January-Bardill)	For
10	General Authority to Issue Shares	For
11	Authority to Issue Shares for Cash	For
12	Approve Remuneration Policy	For
13	Increase NEDs' Fees (Service as Directors)	For
14	Increase NEDs' Fees (Board and Statutory Committee Meetings)	For
15	Authority to Repurchase Shares	For

Adidas AG

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

		Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Compensation Guidelines	For
9	Amendments to Article 14	For
10	Amendments to Article 15	For
11	Amendments to Article 20	For
12	Amendments to Article 21	For
13	Amendments to Articles	For
14	Appointment of Auditor	For
15	Appointment of Auditor for Interim Statements	For

IXIA

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Victor Alston | For |
| 1.2 | Elect Laurent Asscher | For |
| 1.3 | Elect Jonathan Fram | For |
| 1.4 | Elect Errol Ginsberg | For |
| 1.5 | Elect Gail Hamilton | For |
| 1.6 | Elect Jon Rager | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Lake Shore Gold Corporation

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Alan Moon | For |
| 2.2 | Elect Arnold Klassen | For |
| 2.3 | Elect Peter Crossgrove | For |
| 2.4 | Elect Frank Hallam | For |
| 2.5 | Elect Jonathan Gill | For |
| 2.6 | Elect Anthony Makuch | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Amerigon Inc.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|---------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Francois Castaing | For |
| 1.2 | Elect Daniel Coker | For |
| 1.3 | Elect Sophie Desormiere | For |
| 1.4 | Elect John Devine | For |
| 1.5 | Elect James Donlon III | For |
| 1.6 | Elect Maurice Gunderson | For |
| 1.7 | Elect Oscar B. Marx III | Withhold |
| 1.8 | Elect Carlos Mazzorin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2011 Equity Incentive Plan | For |

Calloway Real Estate Investment Trust

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Al Mawani | For |
| 2.2 | Elect Jamie McVicar | For |
| 2.3 | Elect Kevin Pshebniski | For |
| 2.4 | Elect Michael Young | For |
| 2.5 | Elect Huw Thomas | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

4	Amendments to Declaration of Trust Regarding Adoption of IFRS	For
5	Amendments to the Declaration of Trust Regarding Investment in Residential Properties	For
6	Amendments to the Declaration of Trust Regarding Approval of Investments	For

Nuvista Energy Ltd.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/10/2012)

Vote Cast

1	Board Size	For
2	Election of Directors	
2.1	Elect W. Peter Comber	For
2.2	Elect Pentti Karkkainen	For
2.3	Elect Keith MacPhail	For
2.4	Elect Ronald Poelzer	Withhold
2.5	Elect Clayton Woitas	For
2.6	Elect Jonathan Wright	For
2.7	Elect Grant Zawalsky	Withhold
3	Appointment of Auditor and Authority to Set Fees	For
4	Restricted Share Incentive Plan	For

Detour Gold Corporation

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/10/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Peter Crossgrove	For

1.2	Elect Louis Dionne	For
1.3	Elect Robert Doyle	For
1.4	Elect Ingrid Hibbard	For
1.5	Elect J. Michael Kenyon	For
1.6	Elect Alex Morrison	For
1.7	Elect Gerald Panneton	For
1.8	Elect Jonathan Rubenstein	For
1.9	Elect Graham Wozniak	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Renewal of Shareholder Rights' Plan	Against

Encore Bancshares Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

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

Euronav NV

Voted

Vote Deadline Date 04/25/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Remuneration Report	For
5	Accounts and Reports	For
6	Allocation of Losses	For
7	Ratification of Board Acts	For

8	Ratification of Auditor Acts	For
9	Election of Directors	For
10	Elect Alice Wingfield-Digby	For
11	Director Fees	For
12	Non-Voting Agenda Item	
13	Authority to Set Auditor's Fees	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	

Yara International ASA.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** Yes

Country Of Trade NO

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Presiding Chairman and Individuals to Check Minutes	For
5	Accounts and Reports; Allocation of Profits/Dividends	For
6	Compensation Guidelines	For
7	Report on Corporate Governance	For
8	Authority to Set Auditor's Fees	For
9	Directors' Fees	For
10	Nomination Committee Fees	For
11	Election of Directors	For
12	Nomination Committee	For
13	Amendments to the Instructions for the Nomination Committee	For
14	Cancellation of Shares	For
15	Authority to Repurchase Shares	For
16	Non-Voting Meeting Note	

Biolase Technology Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Elect Federico Pignatelli	For
2 Elect Alex Arrow	For
3 Elect Norman Nemoy	For
4 Elect Gregory Lichtwardt	For
5 Ratification of Auditor	For
6 Advisory Vote on Executive Compensation	For
7 Frequency of Advisory Vote on Executive Compensation	1 Year
8 Company Name Change	For

Tyler Technologies, Inc.

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Donald Brattain	For
1.2 Elect J. Luther King, Jr.	For
1.3 Elect John S. Marr, Jr.	For
1.4 Elect G. Stuart Reeves	For
1.5 Elect Michael D. Richards	For
1.6 Elect Dustin Womble	For
1.7 Elect John Yeaman	For
2 Amendment to the Employee Stock Purchase Plan	For
3 Ratification of Auditor	For

Petrominerales Ltd

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alistair Macdonald | For |
| 1.2 | Elect Kenneth McKinnon | For |
| 1.3 | Elect Jerald Oaks | For |
| 1.4 | Elect Ernesto Sarpi | For |
| 1.5 | Elect Enrique Umaña-Valenzuela | For |
| 1.6 | Elect John Wright | For |
| 1.7 | Elect Geir Ytreland | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |
| 4 | Stock Option Plan Renewal | For |

Pirelli & C. Spa

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Election of Directors | For |
| 4 | Non-Voting Agenda Item | |
| 5 | List presented by Participants of the Shareholders' Agreement | TNA |
| 6 | List presented by Group of Investors Representing 1.55% of Company's Share Capital | For |
| 7 | Election of Chairman | For |
| 8 | Statutory Auditors' Fees | For |
| 9 | Remuneration Report | For |
| 10 | Long-Term Incentive Plan 2012-2014 | For |

Prime Office REIT

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

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

Euronav NV

Voted

Vote Deadline Date 04/25/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Article 35 | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Increase in Authorized Capital | For |
| 6 | Authority to Increase Capital as a Takeover
Defense | Against |
| 7 | Amendment Regarding Authorized Capital | Against |
| 8 | Authority to Coordinate Articles | For |
| 9 | Authorization of Legal Formalities | For |

Compagnie financiere Tradition SA

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** Yes

Country Of Trade CH

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits | For |
| 4 | Dividends from Reserves; Scrip Dividend | For |
| 5 | Increase in Authorized Capital | For |
| 6 | Ratification of Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Transaction of Other Business | Against |

Pretium Resources Inc.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (05/10/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Quartermain | For |
| 1.2 | Elect Christopher Dunn | For |
| 1.3 | Elect Joseph Ovsenek | For |
| 1.4 | Elect John Smith | For |
| 1.5 | Elect Tom Yip | For |
| 1.6 | Elect Ross Mitchell | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Shareholder Rights Plan | For |

Jardine Matheson Holdings Ltd.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------------------|---------|
| 1 | Accounts and Reports and Allocation of Profits/Dividends | For |
| 2 | Elect Anthony Nightingale | For |
| 3 | Elect James Riley | For |
| 4 | Elect Percy Weatherall | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 7 | Authority to Repurchase Shares | For |

Arcland Sakamoto Co.,Ltd.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yohji Sakamoto | For |
| 3 | Elect Katsuji Sakamoto | For |
| 4 | Elect Masatoshi Sakamoto | For |
| 5 | Elect Mitsuo Bamba | For |
| 6 | Elect Hideki Oguma | For |
| 7 | Elect Toshiyuki Kuribayashi | For |
| 8 | Elect Minoru Matsuoka | For |
| 9 | Elect Takaaki Gompei | For |
| 10 | Elect Kentaroh Kishimoto | For |
| 11 | Elect Toshiaki Kimura | For |
| 12 | Elect Seiichiroh Kikkawa | For |
| 13 | Retirement Allowances for Director(s) | For |

Nomura Co. Ltd

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Retirement Allowances for Director(s) | For |

Aurizon Mines Ltd.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/10/2012)

Vote
Cast

- | | | |
|------|------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Sargent Berner | For |
| 2.2 | Elect Louis Dionne | For |
| 2.3 | Elect David Hall | For |
| 2.4 | Elect George Brack | For |
| 2.5 | Elect André Falzon | For |
| 2.6 | Elect Richard Faucher | For |
| 2.7 | Elect Diane Francis | For |
| 2.8 | Elect George Paspalas | For |
| 2.9 | Elect Brian Moorhouse | For |
| 2.10 | Elect Ian Walton | For |
| 3 | Appointment of Auditor | For |
| 4 | Amendment to the Stock Option Plan | For |
| 5 | Amendments to Articles | For |
-

Old Mutual plc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nku Nyembezi-Heita	For
4	Elect Mike Arnold	For
5	Elect Phillip Broadley	For
6	Elect María Eva Castillo Sanz	For
7	Elect Russell Edey	For
8	Elect Alan Gillespie	For
9	Elect Reuel Khoza	For
10	Elect Roger Marshall	For
11	Elect Bongani Nqwababa	For
12	Elect Patrick O'Sullivan	For
13	Elect Lars Otterbeck	For
14	Elect Julian Roberts	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Directors' Remuneration Report	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Contingent Purchase Contracts	For
22	Amendments to Articles Regarding Dividend Taxation	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Non-Voting Meeting Note	
25	Non-Voting Meeting Note	

Atrium European Real Estate Limited

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade JE

Annual Meeting Agenda (05/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For

4	Authority to Repurchase Shares	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Issuance of Treasury Shares	For
8	Non-Voting Agenda Item	
9	Non-Voting Meeting Note	

Lyris Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Andrew Blair	For
1.2	Elect Nicolas De Santis Cuadra	For
2	Ratification of Auditor	For

Michelin (CGDE)-B

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade FR

Mix Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Resignation of Michel Rollier	For
5	Amendments Regarding Term-Limited Managing General Partners	For
6	Amendment Regarding Profit-Sharing with Managing Partners	For
7	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
8	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For

9	Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
10	Authority to Increase Share Issuance Limit	For
11	Authority to Increase Capital Through Capitalizations	For
12	Authority to Increase Capital in Consideration for Contributions in Kind or in Case of Exchange Offer	For
13	Employee Stock Purchase Plan	For
14	Global Ceiling on Capital Increases	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Accounts and Reports	For
17	Allocation of Profits/Dividends; Scrip Dividend	For
18	Consolidated Accounts and Reports	For
19	Related Party Transactions	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Debt Instruments	For
22	Authorization of Legal Formalities	For
23	Non-Voting Meeting Note	

Andersons Inc.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

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

Immsi Spa

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade IT

Annual Meeting Agenda (05/11/2012)

Vote
Cast

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

Artio Global Investors Inc

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|---------|
| 1 | Election of Directors | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |

Colgate-Palmolive Co.**Voted****Vote Deadline Date** 05/10/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/11/2012)****Vote
Cast**

1	Elect Nikesh Arora	For
2	Elect John Cahill	Against
3	Elect Ian Cook	For
4	Elect Helene Gayle	For
5	Elect Ellen Hancock	For
6	Elect Joseph Jimenez	For
7	Elect Richard Kogan	For
8	Elect Delano Lewis	For
9	Elect J. Pedro Reinhard	For
10	Elect Stephen Sadove	Against
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding Independent	For

Hi Sun Technology (China) Ltd.**Voted****Vote Deadline Date** 05/08/2012 **Share Blocking** No**Country Of Trade** BM**Annual Meeting Agenda (05/11/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LI Wenjin	For
5	Elect XU Wensheng	For
6	Elect Jimmy TAM Chun Fai	For
7	Directors' Fees	For

8	Elect XU Sitao	For
9	XU Sitao's 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	Amendments to Articles	For
15	Non-Voting Meeting Note	

Haverty Furniture Cos., Inc.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**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	For
1.9	Elect Fred Schuermann	For
1.10	Elect Vicki Palmer	For
2	Ratification of Auditor	For

Cooper Tire & Rubber Co.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Steven Chapman	For
1.2	Elect John Holland	For
1.3	Elect John Meier	For
1.4	Elect Cynthia Niekamp	For
1.5	Elect John Shuey	For
1.6	Elect Richard Wambold	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Cypress Semiconductor Corp.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect T.J. Rodgers	For
1.2	Elect W. Steve Albrecht	For
1.3	Elect Eric Benhamou	For
1.4	Elect Lloyd Carney	For
1.5	Elect James Long	For
1.6	Elect J. Daniel McCranie	For
1.7	Elect J.D. Sherman	For
1.8	Elect Wilbert van den Hoek	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Fantasia Holdings Group Co Ltd

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/11/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect PAN Jun	For
6	Elect HUANG Ming	For
7	Elect XU Quan	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Amendments to Articles	For
14	Non-Voting Meeting Note	

Hang Seng Bank Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/11/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Rose LEE Wai Mun	For
5	Elect Andrew FUNG Hau Chung	For
6	Elect Anita FUNG Yuen Mei	For
7	Elect Fred HU Zulu	For
8	Elect Dorothy SIT KWAN Yin Ping	For
9	Elect Richard TANG Yat Sun	For
10	Elect Peter WONG Tung Shun	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 | Non-Voting Meeting Note | |

Petrofac

Voted

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

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect René Médori | For |
| 5 | Elect Marwan Chedid | For |
| 6 | Elect Tim Weller | For |
| 7 | Elect Norman Murray | For |
| 8 | Elect Thomas Thune Andersen | For |
| 9 | Elect Stefano Cao | For |
| 10 | Elect Roxanne Decyk | For |
| 11 | Elect Rijnhard van Tets | For |
| 12 | Elect Ayman Asfari | For |
| 13 | Elect Maroun Semaan | For |
| 14 | Elect Andrew Inglis | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Set Auditor's Fees | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | For |
| 19 | Authority to Repurchase Shares | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 21 | Value Creation Plan | For |

Cameron International Corporation

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------------------------|---------|
| 1 | Elect C. Baker Cunningham | For |
| 2 | Elect Sheldon Erikson | For |
| 3 | Elect Douglas Foshee | For |
| 4 | Elect Rodolfo Landim | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Repeal of Classified Board | For |
| 8 | Adoption of Delaware as the Exclusive Forum for Certain Disputes | Against |
| 9 | Approve Restatement of Certificate of Incorporation | For |

American Public Education Inc

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Wallace Boston, Jr. | For |
| 2 | Elect J. Christopher Everett | For |
| 3 | Elect Barbara Fast | For |
| 4 | Elect F. David Fowler | For |
| 5 | Elect Jean Halle | For |
| 6 | Elect Timothy Landon | For |
| 7 | Elect Timothy Weglicki | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Ratification of Auditor | For |

American Water Works Co. Inc.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Elect Stephen Adik	For
2	Elect Martha 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 Jeffrey Sterba	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Shareholder Proposal Regarding Bonus Deferral	Against

Camden Property Trust

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Campo For
 - 1.2 Elect Scott Ingraham For
 - 1.3 Elect Lewis Levey For
 - 1.4 Elect William McGuire, Jr. For
 - 1.5 Elect William Paulsen For
 - 1.6 Elect D. Keith Oden For
 - 1.7 Elect F. Gardner Parker For
 - 1.8 Elect Frances Sevilla-Sacasa For
 - 1.9 Elect Steven Webster Withhold
 - 1.10 Elect Kelvin Westbrook For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock For
- 4 Advisory Vote on Executive Compensation For

Air Transport Services Group Inc

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Hete For
 - 1.2 Elect Jeffrey Vorholt For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Furmanite Corporation

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Cox | For |
| 1.2 | Elect Sangwoo Ahn | For |
| 1.3 | Elect Kevin Jost | For |
| 1.4 | Elect Ralph Patitucci | For |
| 2 | Advisory Vote on Executive Compensation | For |

Quest Diagnostics, Inc.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------------------------|---------|
| 1 | Elect Jenne Britell | For |
| 2 | Elect Gail Wilensky | For |
| 3 | Elect John Ziegler | For |
| 4 | Amendment to the Employee Long-Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | Against |
| 7 | Shareholder Proposal Regarding Declassification | For |

Allegheny Technologies Inc

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Harshman | For |
| 1.2 | Elect Diane Creel | For |
| 1.3 | Elect John Pipski | For |
| 1.4 | Elect James Rohr | Withhold |
| 1.5 | Elect Louis Thomas | For |
| 2 | Amendment to the 2007 Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Ratification of Auditor | For |

Affymetrix Inc.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Stephen Fodor | For |
| 2 | Elect Frank Witney | 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 2011 Employee Stock Purchase Plan
- 11 Advisory Vote on Executive Compensation

For
Against

Midway Gold Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | | |
|-----|----------------------------------------------------|--|---------|
| 1 | Change in Board Size | | For |
| 2 | Election of Directors | | |
| 2.1 | Elect Daniel Wolfus | | For |
| 2.2 | Elect Kenneth Brunk | | For |
| 2.3 | Elect Roger Newell | | For |
| 2.4 | Elect John Sheridan | | For |
| 2.5 | Elect Frank Yu | | For |
| 3 | Ratification of Auditor | | For |
| 4 | Advisory Vote on Executive Compensation | | For |
| 5 | Three-Year Advisory Vote on Executive Compensation | | Against |
| 6 | Renewal of the 2008 Stock Option Plan | | For |
| 7 | Authorization/Increase of Preferred Stock | | Against |

Fresenius SE

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

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

4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts until January 28, 2011	For
7	Ratification of Supervisory Board Acts until January 28, 2011	For
8	Ratification of General Partner Acts since January 28, 2011	For
9	Ratification of Supervisory Board Acts since January 28, 2011	For
10	Appointment of Auditor	For
11	Compensation Policy	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
13	Authority to Repurchase Shares	For

China Vanke Co. Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Directors' Report	For
2	Independent Directors' Report	For
3	Supervisors' Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Related Party Transactions	For

Koninklijke DSM N.V.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Ewald Kist	For
9	Elect V.F. Haynes	For
10	Elect E.T. Kennedy	For
11	Supervisory Board Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Suppress Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Cancel Shares	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

Watson Pharmaceuticals, Inc.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Elect Jack Michelson	For
2	Elect Ronald Taylor	For
3	Elect Andrew Turner	For
4	Advisory Vote on Executive Compensation	For
5	Annual Incentive Plan	For
6	Ratification of Auditor	For

Enerplus Corp**Voted****Vote Deadline Date** 05/08/2012 **Share Blocking** No**Country Of Trade** CA**Special Meeting Agenda (05/11/2012)****Vote
Cast**

- | | | |
|------|------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edwin Dodge | For |
| 1.2 | Elect Robert Hodgins | For |
| 1.3 | Elect Gordon Kerr | For |
| 1.4 | Elect Douglas Martin | For |
| 1.5 | Elect David O'Brien | For |
| 1.6 | Elect Elliott Pew | For |
| 1.7 | Elect Glen Roane | For |
| 1.8 | Elect W.C. (Mike) Seth | For |
| 1.9 | Elect David Barr | For |
| 1.10 | Elect Susan MacKenzie | For |
| 2 | Appointment of Auditor | For |
| 3 | Approval of Stock Dividend Program | For |

Spancion Inc**Voted****Vote Deadline Date** 05/10/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/11/2012)****Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Hans Geyer | For |
| 1.2 | Elect Clifton Thomas Weatherford | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sino-Ocean Land Holdings Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends; Scrip Dividend	For
5	Elect WANG Xiaoguang	For
6	Elect LIU Hui	For
7	Elect HAN Xiaojing	For
8	Elect ZHAO Kang	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	Increase in Authorised Capital	For
14	Amendments to the Articles of Association	For
15	Non-Voting Meeting Note	

Fraport AG

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	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	Supervisory Board Members' Fees	For
10	Elect Katja Windt	For

Newalta Corp

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Appointment of Auditor and Authority to Set Fees	For
2	Election of Directors	
2.1	Elect Alan Cadotte	For
2.2	Elect Robert MacDonald	For
2.3	Elect R. Vance Milligan	For
2.4	Elect R.H. Pinder	For
2.5	Elect Gordon Pridham	For
2.6	Elect Susan Riddell Rose	For
2.7	Elect Tom Ryley	For
2.8	Elect Barry Stewart	For

Trinity Ltd

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Jose Hosea CHENG Hor Yin	For
6	Elect Cassian CHEUNG Ka Sing	For

7	Elect Eva LI Kam Fun	For
8	Elect Patrick SUN	For
9	Elect WONG Yat Ming	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

Centrica plc

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/11/2012)

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 Phil Bentley	For
7	Elect Margherita Della Valle	For
8	Elect Mary Francis	For
9	Elect Mark Hanafin	For
10	Elect Lesley Knox	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	Share Incentive Plan Renewal	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Non-Voting Meeting Note	

Buzzi Unicem Spa

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (05/11/2012)Vote
Cast

- | | | |
|---|---------------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Elect Ester Faia | For |
| 5 | Remuneration Report | Against |
| 6 | Authority to Issue Shares and Convertible Debt
Instruments w/out Preemptive Rights | For |
| 7 | Non-Voting Meeting Note | |

Li Ning Co., Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/11/2012)Vote
Cast

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect ZHANG Zhi Yong | For |
| 5 | Elect CHONG Yik Kay | For |
| 6 | Elect Scott CHEN Yue | For |
| 7 | Elect KIM Jin Goon | Against |
| 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 |
| 13 | Non-Voting Meeting Note | |

Agrium Inc.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ralph Cunningham | For |
| 1.2 | Elect Russel Girling | For |
| 1.3 | Elect Susan Henry | For |
| 1.4 | Elect Russell Horner | For |
| 1.5 | Elect David Lesar | For |
| 1.6 | Elect John Lowe | For |
| 1.7 | Elect A. Anne McLellan | For |
| 1.8 | Elect Derek Pannell | For |
| 1.9 | Elect Frank Proto | For |
| 1.10 | Elect Michael Wilson | For |
| 1.11 | Elect Victor Zaleschuk | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Besunyen Holdings Co Ltd

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect ZHAO Yihong | For |
| 5 | Elect GAO Yan | For |
| 6 | Elect ZHUO Fumin | 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	Amendments to Articles	For
13	Non-Voting Meeting Note	

Cam Finanziaria Spa

Voted

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

Special Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	List Presented by Gruppo Partecipazioni Industriali S.p.A.	For
5	Election of Chairman	For
6	Statutory Auditors' Fees	For
7	Authority to Repurchase and Reissue Shares	For
8	Remuneration Report	For

Total S.A.

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Authority to Repurchase Shares	For
9	Elect Christophe de Margerie	For

10	Elect Patrick Artus	For
11	Elect Bertrand Collomb	For
12	Elect Anne Lauvergeon	For
13	Elect Michel Pébereau	For
14	Ratification of the Co-option of Gérard Lamarche	For
15	Elect Anne-Marie Idrac	For
16	Supplementary Retirement, Pension and Severance Agreements for Christophe de Margerie	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; through Capitalizations	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
19	Authority to Increase Share Issuance Limit	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Employee Stock Purchase Plan	For
22	Employee Stock Purchase Plan for Overseas Employees	For
23	Authority to Cancel Shares and Reduce Capital	For
24	Shareholder Proposal Regarding Comparison of	Against
25	Shareholder Proposal Regarding Dividends	Against

Eurazeo

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Elect Richard Goblet d'Alviella	For
9	Elect Roland du Luart de Montsaunin	For
10	Elect Georges Pauget	For
11	Ratification of the Co-option of Michel Mathieu	For
12	Elect Victoire de Margerie	For
13	Authority to Repurchase Shares	Against
14	Authority to Cancel Share and Reduce Capital	For

15	Authority to Increase Capital Through Capitalizations	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer	Against
18	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
19	Authority to Set the Offering Price of Shares	Against
20	Authority to Increase Share Issuance Limit	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Global Ceiling on Capital Increases and Debt Issuances	For
23	Employee Stock Purchase Plan	For
24	Authority to Issue Warrants as a Takeover Defense	Against
25	Authority to Issue Restricted Shares	Against
26	Authorization of Legal Formalities	For
27	Non-Voting Meeting Note	

Saft Groupe S.A.

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/11/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Allocation of Profits	For
5	Consolidated Accounts and Reports	For
6	Distribution of Ordinary Dividend	For
7	Distribution of Special Dividend	For
8	Severance Package (John Searle)	For
9	Related Party Transactions	For
10	Authority to Repurchase Shares	For
11	Authority to Repurchase Shares	For
12	Supervisory Board Fees	For
13	Authority to Grant Stock Options to Employees	For
14	Authority to Grant Stock Options to Corporate Officers	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights but w/ Mandatory Priority Subscription Period	For
17	Global Ceiling on Capital Increases	For

- | | | |
|----|-----------------------------------------------|-----|
| 18 | Authority to Cancel Shares and Reduce Capital | For |
| 19 | Authorization of Legal Formalities | For |
| 20 | Non-Voting Meeting Note | |
| 21 | Non-Voting Meeting Note | |

National Research Corp

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Hays | For |
| 1.2 | Elect John Nunnelly | For |
| 2 | Advisory Vote on Executive Compensation | For |

Crombie Real Estate Investment Trust

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/11/2012)

**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 Michael Knowlton | For |
| 1.6 | Elect John Latimer | For |
| 1.7 | Elect Elisabeth Stroback | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |

ICU Medical, Inc.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jack Brown | For |
| 1.2 | Elect Richard Sherman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2011 Stock Incentive Plan | For |

Essilor International

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Benoît Bazin | For |
| 8 | Elect Antoine Bernard de Saint-Affrique | For |
| 9 | Elect Bernard Hours | For |
| 10 | Elect Olivier Pécoux | For |
| 11 | Elect Louise Frechette | For |
| 12 | Authority to Repurchase Shares | For |

13	Authority to Cancel Shares and Reduce Capital	For
14	Employee Stock Purchase Plan	For
15	Authority to Grant Restricted Shares	Against
16	Authority to Grant Stock Options	For
17	Global Ceiling on Restricted 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 but with a Mandatory Subscription Period	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	For
22	Global Ceiling on Capital Increases	For
23	Increase in Authorized Capital through Capitalizations	For
24	Authorization of Legal Formalities	For
25	Non-Voting Meeting Note	

Casino Guichard Perrachon

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade FR

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Scrip Dividend	For
8	Related Party Transactions	For
9	Elect Henri Giscard d'Estaing	For
10	Elect Marc Ladreit de Lacharrière	For
11	Elect Catherine Lucet	For
12	Elect Jean-Charles Naouri	For
13	Elect Gilles Pinoncély	For
14	Elect Gérald de Roquemaurel	For
15	Elect Baron David Rene de Rothschild	For
16	Elect Frédéric Saint-Geours	For
17	Elect Rose-Marie Van Lerberghe	For
18	Elect Didier Carlier (Euris)	For
19	Elect Michel Savart (Finatis)	For
20	Elect Didier Lévêque (Foncière Euris)	For

21	Elect Jean-Marie Grisard (Matignon-Diderot)	For
22	Elect Sylvia Jay	For
23	Resignation of Philippe Houzé	For
24	Authority to Repurchase Shares	Against
25	Authorization of Legal Formalities	For
26	Non-Voting Meeting Note	

Invocare Ltd

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Ian Ferrier	For
4	Re-elect Benjamin Chow	For
5	Elect Aliza Knox	For
6	Elect Richard Davis	For
7	Approve Increase in NEDs' Fee Cap	For
8	Approve Financial Assistance	For

Peet's Coffee And Tea Inc.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ted Hall	For
1.2	Elect Patrick O'Dea	For
2	Repeal of Classified Board	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Electronics For Imaging, Inc.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eric Brown | For |
| 1.2 | Elect Gill Cogan | For |
| 1.3 | Elect Guy Gecht | For |
| 1.4 | Elect Thomas Georgens | For |
| 1.5 | Elect Richard Kashnow | For |
| 1.6 | Elect Dan Maydan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

China Everbright Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
Country Of Trade HK

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Richard TANG Chi Chun | For |
| 6 | Elect WANG Weimin | For |

7	Directors' Fees	For
8	Elect John SETO Gin Chung	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

TMX Group Inc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Tullio Cedraschi	For
1.2	Elect Raymond Chan	For
1.3	Elect Denyse Chicoyne	For
1.4	Elect Wayne Fox	For
1.5	Elect John Hagg	For
1.6	Elect Harry Jaako	For
1.7	Elect Thomas Kloet	For
1.8	Elect J. Spencer Lanthier	For
1.9	Elect Jean Martel	For
1.10	Elect John Mulvihill	For
1.11	Elect Kathleen O'Neill	For
1.12	Elect Geraldine Sinclair	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For

Swire Pacific Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Elect Christopher Pratt	For
4 Elect James Hughes-Hallett	For
5 Elect Peter Kilgour	For
6 Elect Clement KWOK King Man	For
7 Elect Merlin Swire	For
8 Elect Marjorie Yang	For
9 Elect Geoffrey Cundle	For
10 Elect Augustus TANG Kin Wing	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

China Pacific Insurance (Group) Co Ltd

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Directors' Report	For
3 Supervisors' Report	For
4 Annual Report of A Shares	For
5 Annual Report of H Shares	For
6 Financial Statements	For
7 Allocation of Profits/Dividends	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect WU Junhao	For
10 Due Diligence Report	For
11 Report on Performance	For
12 Non-Voting Agenda Item	
13 Authority to Issue Shares w/o Preemptive Rights	Against
14 Amendments to Articles	For
15 Amendments to Procedural Rules	For

Kazakhmys

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Charles Watson | For |
| 5 | Elect Vladimir Kim | For |
| 6 | Elect Oleg Novachuk | For |
| 7 | Elect Eduard Ogay | For |
| 8 | Elect Philip Aiken | For |
| 9 | Elect Clinton Dines | For |
| 10 | Elect Simon Heale | For |
| 11 | Elect Lord Robin Renwick | For |
| 12 | Elect Daulet Yergozhin | For |
| 13 | Appointment of Auditor | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 19 | Waiver of Mandatory Takeover Requirement | For |

Logica

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Appointment of Auditor	For
5 Authority to Set Auditor's Fees	For
6 Elect Himanshu Raja	For
7 Elect David Tyler	For
8 Elect Andy Green	For
9 Elect Seamus Keating	For
10 Elect Jan Babiak	For
11 Elect Sergio Giacoletto	For
12 Elect Noël Harwerth	For
13 Elect Wolfhart Hauser	For
14 Elect Frédéric Rose	For
15 Authorisation of Political Donations	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Repurchase Shares	For
19 Authority to Set General Meeting Notice Period at 14 Days	Against

Total S.A.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Accounts and Reports	For
2 Consolidated Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Authority to Repurchase Shares	For
5 Elect Christophe de Margerie	For
6 Elect Patrick Artus	For
7 Elect Bertrand Collomb	For
8 Elect Anne Lauvergeon	For
9 Elect Michel Pébereau	For
10 Ratification of the Co-option of Gérard Lamarche	For
11 Elect Anne-Marie Idrac	For
12 Supplementary Retirement, Pension and Severance Agreements for Christophe de Margerie	For

13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Through Capitalizations	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
15	Authority to Increase Share Issuance Limit	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	For
17	Employee Stock Purchase Plan	For
18	Employee Stock Purchase Plan for Overseas Employees	For
19	Authority to Cancel Shares and Reduce Capital	For
 20	Shareholder Proposal Regarding Comparison of	Against
 21	Shareholder Proposal Regarding Liquidity	Against

Kopin Corp.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Fan	For
1.2	Elect James Brewington	For
1.3	Elect David Brook	For
1.4	Elect Andrew Chapman	For
1.5	Elect Morton Collins	For
1.6	Elect Chi Chia Hsieh	For
1.7	Elect Michael Landine	For
2	Amendment to the 2010 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Betsson AB

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|----|----------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Accounts and Reports | For |
| 13 | Allocation of Profits and Dividends | For |
| 14 | Ratification of Board and Management Acts | For |
| 15 | Board Size | For |
| 16 | Directors and Auditors' Fees | Against |
| 17 | Election of Directors | For |
| 18 | Nomination Committee | For |
| 19 | Compensation Guidelines | For |
| 20 | Stock Split | For |
| 21 | Cancellation of Shares | For |
| 22 | Bonus Issue | For |
| 23 | Authority to Repurchase Shares and Issue Treasury Shares | For |
| 24 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 25 | Non-Voting Agenda Item | |

Gafisa S.A.

Unvoted

Vote Deadline Date 05/15/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | |
| 4 | Amendments to Articles Regarding Board Vacancies | |
| 5 | Amendments to Articles Regarding Management Board | |
| 6 | Amendments to Articles Regarding Novo Mercado Regulations | |
| 7 | Consolidation of Articles | |

Gafisa S.A.

Unvoted

Vote Deadline Date 05/15/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (05/11/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Articles Regarding Reconciliation of Share Capital
- 4 Amendments to Articles Regarding Board Vacancies
- 5 Amendments to Articles Regarding Management Board
- 6 Amendments to Articles Regarding Novo Mercado Regulations
- 7 Consolidation of Articles
- 8 Non-Voting Meeting Note

Gafisa S.A.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Board Size | For |
| 6 | Election of Directors | For |
| 7 | Remuneration Policy | For |
| 8 | Establishment of Supervisory Council | For |
| 9 | Election of Supervisory Council | For |

Gafisa S.A.

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (05/11/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Board Size	For
6	Election of Directors	For
7	Remuneration Policy	For
8	Establishment of Supervisory Council	For
9	Election of Supervisory Council	For
10	Supervisory Council Fees	For

Kosmos Energy Ltd

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)Vote
Cast

1	Election of Directors	
1.1	Elect John R. Kemp III	Withhold
1.2	Elect Brian F. Maxted	Withhold
1.3	Elect David I. Foley	Withhold
1.4	Elect David B. Krieger	Withhold
1.5	Elect Joseph P. Landy	Withhold
1.6	Elect Prakash A. Melwani	Withhold
1.7	Elect Abebayo O. Ogunlesi	For
1.8	Elect Chris Tong	For
1.9	Elect Christopher A. Wright	For
2	Ratification of Auditor	For

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

Alexander & Baldwin Inc.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote Cast

- 1 Merger For
- 2 Misc. Article Amendments For
- 3 Right to Adjourn Meeting Against
- 4 Election of Directors
 - 4.1 Elect W. Blake Baird For
 - 4.2 Elect Michael Chun For
 - 4.3 Elect W. Allen Doane For
 - 4.4 Elect Walter Dods, Jr. For
 - 4.5 Elect Thomas Fargo For
 - 4.6 Elect Charles King For
 - 4.7 Elect Stanley Kuriyama For
 - 4.8 Elect Constance Lau Withhold
 - 4.9 Elect Douglas Pasquale Withhold
 - 4.10 Elect Jeffrey Watanabe For
- 5 Advisory Vote on Executive Compensation For
- 6 Ratification of Auditor For

Atlantic Coast Financial Corporation

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Linfante | For |
| 1.2 | Elect Charles Carey | For |
| 1.3 | Elect Bhanu Choudhrie | For |
| 1.4 | Elect H. Dennis Woods | For |
| 2 | Ratification of Auditor | For |

Wienerberger AG

Voted

Vote Deadline Date 05/02/2012 **Share Blocking** No

Country Of Trade AT

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------------|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Board Size | For |
| 6 | Appointment of Auditor | For |
| 7 | Amendments to Articles | Against |
| 8 | Authority to Repurchase Shares | For |

Lundin Mining Corp.

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Colin Benner | For |
| 1.2 | Elect Donald Charter | For |
| 1.3 | Elect Paul Conibear | For |
| 1.4 | Elect John Craig | For |

1.5	Elect Brian Edgar	For
1.6	Elect Lukas Lundin	For
1.7	Elect Dale Peniuk	For
1.8	Elect William Rand	For
2	Appointment of Auditor and Authority to Set Fees	For

Pronova BioPharma ASA

Voted

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

Country Of Trade NO

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Presiding Chairman; Election of Individuals to Check Minutes	For
5	Notice of Meeting and Agenda	For
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Directors' Fees	For
8	Authority to Set Auditor's Fees	For
9	Nomination Committee Fees	For
10	Compensation Guidelines	For
11	Elect Alexandra Morris	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Elect Trygve Christian Moe	For

UBM Plc

Voted

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

Country Of Trade JE

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Elect Helen Alexander	For
6	Elect David Levin	For
7	Elect Robert Gray	For
8	Elect Alan Gillespie	For
9	Elect Pradeep Kar	For
10	Elect Greg Lock	For
11	Elect Terry Neill	For
12	Elect Jonathan Newcomb	For
13	Elect Karen Thomson	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For

TOR Minerals International Inc

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Julie Ehmann	For
1.2	Elect David Hartman	For
1.3	Elect Douglas Hartman	For
1.4	Elect Olaf Karasch	For
1.5	Elect Thomas Pauken	For
1.6	Elect Bernard Paulson	For
1.7	Elect Steven Paulson	For
1.8	Elect Tan Chin Yong	For
2	Amendment to the 2000 Incentive Stock Plan	Against
3	Ratification of Auditor	For

OM Holdings Limited

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/11/2012)Vote
Cast

- | | | |
|---|----------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Re-elect LOW Ngee Tong | For |
| 4 | Re-elect Julie Wolseley | For |
| 5 | Elect Zainul Abidin Rasheed | For |
| 6 | Elect Peter Church OAM | For |
| 7 | Appoint Auditor and Authorise Board to Set Fees | For |
| 8 | Ratify Placement of Securities (Shares) | For |
| 9 | Ratify Placement of Securities (Convertible Notes) | For |

CompuCredit Holdings Corp

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/11/2012)Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Hanna | For |
| 1.2 | Elect Richard House, Jr. | For |
| 1.3 | Elect Deal Hudson | For |
| 1.4 | Elect Mack Mattingly | For |
| 1.5 | Elect Thomas Rosencrants | For |

TAV Havalimanlari Holding Anonim Sirketi

Voted

Vote Deadline Date 05/01/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/11/2012)

Vote
Cast

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

TAV Havalimanlari Holding Anonim Sirketi

Voted

Vote Deadline Date 05/01/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/11/2012)

Vote
Cast

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

15	Charitable Donations	For
16	Report on Guarantees	For
17	Related Party Transactions	For
18	Wishes	For
19	Closing	For

Bkw Fmb Energie AG

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Elect Kurt Rohrbach	For
7	Elect Kurt Schär	For
8	Appointment of Auditor	For
9	Transaction of Other Business	Against

Nitori Holdings Co., Ltd.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Elect Akio Nitori	For
2	Elect Kiyoshi Sugiyama	For
3	Elect Toshiyuki Shirai	For
4	Elect Shoushin Komiya	For
5	Elect Takao Kubo	For
6	Elect Masaaki Ozawa	For

Esun Holdings Ltd.

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Underwriting Agreement | For |

Unicredit Spa

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (05/11/2012)

Vote
Cast

- | | | |
|----|---------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Accounts and Reports of Subsidiary UniCredit Real Estate S.c.p.A. | For |
| 6 | Allocation of Surplus of Subsidiary UniCredit Real Estate S.c.p.A. | For |
| 7 | Accounts and Reports of Subsidiary Medioinvest S.r.l. | For |
| 8 | Allocation of Losses of Subsidiary Medioinvest S.r.l. | For |
| 9 | Non-Voting Agenda Item | |
| 10 | List Presented by Shareholders Representing 6.331% of Share Capital | TNA |
| 11 | List Presented by Shareholders Representing 1.121% | For |
| 12 | Authorization Pursuant to Sect. 2390 of the Italian Civil Code | For |

13	Directors' Fees	For
14	Insurance Policy	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Remuneration Report	For
17	Equity Compensation Plan	For
18	Employee Share Ownership Plan	For
19	Amendments to Articles	For
20	Authority to Issue Shares w/o Preemptive Rights	For

Shimamura Co. Ltd.

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hideyuki Yoshioka	Against
3	Elect Hiroyuki Shimamura	Against
4	Elect Yoshihisa Tajima	Against
5	Elect Keiichi Hayase	For
6	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Schibsted

Voted

Vote Deadline Date 05/04/2012 **Share Blocking** Yes

Country Of Trade NO

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

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

Indofood Sukses

Voted

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

Country Of Trade ID

Annual Meeting Agenda (05/11/2012)

**Vote
Cast**

1	Annual Report	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Election of Directors and Commissioners	For
5	Directors' and Commissioners' Fees	For
6	Appointment of Auditor and Authority to Set Fees	For

Telekomunikasi

Voted

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

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Annual Report and Commissioners' Report	For
2 Accounts and Reports	For
3 Report on Utilization of Proceeds	For
4 Allocation of Profits/Dividends	For
5 Directors' and Commissioners' Fees	For
6 Appointment of Auditor	For
7 Amendments to Articles	For
8 Election of Directors and Commissioners	For
9 Non-Voting Meeting Note	

Telekomunikasi

Voted

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

Annual Meeting Agenda (05/11/2012)

	Vote Cast
1 Annual Report and Commissioners' Report	For
2 Accounts and Reports	For
3 Report on Utilization of Proceeds	For
4 Allocation of Profits/Dividends	For
5 Directors' and Commissioners' Fees	For
6 Appointment of Auditor	For
7 Amendments to Articles	For
8 Election of Directors and Commissioners	For

Seaspan Corporation

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/12/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kyle Washington | For |
| 1.2 | Elect Nicholas Pitts-Tucker | For |
| 1.3 | Elect David Lyall | For |
| 2 | Ratification of Auditor | For |

Asahi Co. Ltd.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/12/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Susumu Shimoda | For |
| 3 | Elect Yoshifumi Shimoda | For |
| 4 | Elect Nobuyuki Hayashi | For |
| 5 | Elect Tohru Matsushita | For |
| 6 | Elect Toshikatsu Koga | For |
| 7 | Elect Shiroh Nishioka | For |
| 8 | Elect Akikazu Kitayama | For |
| 9 | Elect Kohichi Nishimura | For |

Tianneng Power International Ltd

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (05/13/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect ZHANG Tianren	For
6 Elect ZHANG Aogen	For
7 Elect HUANG Dongliang	For
8 Elect WANG Jingzhong	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

Markel Corp

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Elect J. Alfred Broaddus, Jr.	For
2 Elect Douglas Eby	For
3 Elect Stewart Kasen	For
4 Elect Alan Kirshner	For
5 Elect Lemuel Lewis	For
6 Elect Darrell D. Martin	For
7 Elect Anthony Markel	For
8 Elect Steven Markel	For
9 Elect Jay Weinberg	For
10 Elect Debora Wilson	For
11 Ratification of Auditor	For
12 2012 Equity Incentive Compensation Plan	For

Pitney Bowes, Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

1	Elect Rodney Adkins	For
2	Elect Anne Busquet	For
3	Elect Roger Fradin	For
4	Elect Anne Sutherland Fuchs	For
5	Elect James Keyes	For
6	Elect Murray Martin	For
7	Elect Michael Roth	Against
8	Elect David Shedlarz	For
9	Elect David Snow, Jr.	For
10	Elect Robert Weissman	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	Against

Ing Groep Nv Cva

Voted

Vote Deadline Date 05/02/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/14/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	

8	Amendments to Articles	For
9	Non-Voting Agenda Item	
10	Ratification of Management Board Acts	For
11	Ratification of Supervisory Board Acts	For
12	Appointment of Auditor	For
13	Elect Wilfred Nagel to the Management Board	For
14	Elect Aman Mehta	For
15	Elect Jan Holsboer	For
16	Elect Yvonne van Rooy	For
17	Elect Robert Reibestein	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights in Connection with a Merger	For
20	Authority to Repurchase Shares	For
21	Authority to Repurchase Shares in Connection with a Merger	For
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

Bridgepoint Education Inc

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Patrick Hackett	Withhold
1.2	Elect Andrew Clark	For
2	Ratification of Auditor	For

Peak Sport Products Co Ltd

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect XU Zhida	For
6 Elect ZHU Linan	For
7 Elect XIANG Bing	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Repurchase Shares	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Issue Repurchased Shares	Against

Pico Holdings Inc.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Elect Robert Deuster	For
2 Elect Julie Sullivan	For
3 Advisory Vote on Executive Compensation	For
4 Ratification of Auditor	For

PG & E Corp.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Elect David Andrews	For
2 Elect Lewis Chew	For
3 Elect C. Lee Cox	For
4 Elect Anthony Earley, Jr.	For
5 Elect Fred Fowler	For
6 Elect Maryellen Herringer	For
7 Elect Roger Kimmel	For
8 Elect Richard Meserve	For
9 Elect Forrest Miller	For
10 Elect Rosendo Parra	For
11 Elect Barbara Rambo	For
12 Elect Barry Williams	For
13 Ratification of Auditor	For
14 Advisory Vote on Executive Compensation	For
15 Shareholder Proposal Regarding Removing	Against

Staar Surgical Co.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Don Bailey	For
1.2 Elect Barry Caldwell	For
1.3 Elect Donald Duffy	For
1.4 Elect Mark Logan	For
1.5 Elect Richard Meier	For
1.6 Elect John Moore	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Hysan Development Co. Ltd.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LAU Siu Chuen | For |
| 6 | Elect Nicolas Allen | For |
| 7 | Elect Philip FAN Yan Hok | For |
| 8 | Elect Anthony LEE Hsien Pin | 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 | Amendments to Articles | For |

Higher One Holdings Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Miles Lasater | For |
| 1.2 | Elect Robert Hartheimer | For |
| 1.3 | Elect F. Patrick McFadden, Jr. | For |
| 2 | Ratification of Auditor | For |

Equity One, Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Cassel | For |
| 1.2 | Elect Cynthia Cohen | For |
| 1.3 | Elect Neil Flanzraich | For |
| 1.4 | Elect Nathan Hetz | For |
| 1.5 | Elect Chaim Katzman | Withhold |
| 1.6 | Elect Peter Linneman | For |
| 1.7 | Elect Jeffrey Olson | For |
| 1.8 | Elect Dori Segal | Withhold |
| 1.9 | Elect David Fischel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Skilled Healthcare Group Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jose Lynch | Withhold |
| 1.2 | Elect Linda Rosenstock | For |
| 1.3 | Elect Boyd Hendrickson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Dynex Capital, Inc.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Akin | For |
| 1.2 | Elect Byron Boston | For |
| 1.3 | Elect Michael Hughes | For |
| 1.4 | Elect Barry Igdaloff | For |
| 1.5 | Elect Daniel Osborne | For |
| 1.6 | Elect James Wheat III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

CytRx Corporation

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

- | | | |
|-----|---------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Max Link | For |
| 1.2 | Elect Richard Wennekamp | For |
| 2 | Reverse Stock Split | For |
| 3 | First Amendment to the 2008 Stock Incentive Plan | Against |
| 4 | Second Amendment to the 2008 Stock Incentive Plan | Against |
| 5 | Advisory Vote on Executive Compensation | For |

Aura Minerals Inc.**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (05/14/2012)****Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bannantine | For |
| 1.2 | Elect Stephen Keith | For |
| 1.3 | Elect Patrick Mars | For |
| 1.4 | Elect Elizabeth Martin | For |
| 1.5 | Elect William Murray | For |
| 1.6 | Elect Tom Ogryzlo | For |
| 1.7 | Elect Ian Stalker | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Semafo, Inc.**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** CA**Special Meeting Agenda (05/14/2012)****Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Terence Bowles | For |
| 1.2 | Elect Benoit La Salle | For |
| 1.3 | Elect Jean Lamarre | For |
| 1.4 | Elect John LeBoutillier | For |
| 1.5 | Elect Gilles Masson | For |
| 1.6 | Elect Lawrence McBrearty | For |
| 1.7 | Elect Tertius Zongo | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|---|--------------------------------------------------------------------|-----|
| 3 | Amendments to Articles - Business Corporations Act (Québec) | For |
| 4 | Amendments to By-Laws Regarding Business Corporations Act (Québec) | For |

Serco Group plc

Voted

Vote Deadline Date 05/08/2012 Share Blocking No
 Country Of Trade GB

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Ralph Crosby, Jr. | For |
| 5 | Elect Alastair Lyons | For |
| 6 | Elect Christopher Hyman | For |
| 7 | Elect Andrew Jenner | For |
| 8 | Elect David Richardson | For |
| 9 | Elect Angie Risley | 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 |

Quad Graphics, Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Williams Abraham, Jr.	Withhold
1.2 Elect Douglas Buth	For
1.3 Elect Christopher Harned	Withhold
1.4 Elect Betty Ewens Quadracci	Withhold
1.5 Elect J. Joel Quadracci	Withhold
1.6 Elect Thomas Ryder	For
1.7 Elect John Shiely	For
2 Amendment to the 2010 Omnibus Incentive Plan	For

RSA Insurance Group Plc**Voted**

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/14/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect John Napier	For
5 Elect Simon Lee	For
6 Elect Adrian Brown	For
7 Elect Edward Lea	For
8 Elect Alastair Barbour	For
9 Elect Joseph Streppel	For
10 Elect Noël Harwerth	For
11 Elect Malcolm Le May	For
12 Elect John Maxwell	For
13 Elect Johanna Waterous	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authorisation of Political Donations	For
17 Authority to Issue Shares w/ Preemptive Rights	For
18 Authority to Issue Shares w/o Preemptive Rights	For
19 Authority to Repurchase Shares	For
20 Authority to Set General Meeting Notice Period at 14 Days	Against
21 Non-Voting Meeting Note	

Power Financial Corporation

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|------|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Bibeau | For |
| 1.2 | Elect André Desmarais | Withhold |
| 1.3 | Elect Paul Desmarais | Withhold |
| 1.4 | Elect Paul Desmarais, Jr. | Withhold |
| 1.5 | Elect Gérald Frère | For |
| 1.6 | Elect Anthony Graham | For |
| 1.7 | Elect Robert Gratton | For |
| 1.8 | Elect V. Peter Harder | For |
| 1.9 | Elect R. Jeffrey Orr | For |
| 1.10 | Elect Louise Roy | For |
| 1.11 | Elect Raymond Royer | For |
| 1.12 | Elect T. Timothy Ryan, Jr. | For |
| 1.13 | Elect Emöke Szathmáry | For |
| 2 | Appointment of Auditor | For |

Ceva Inc.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eliyahu Ayalon | For |
| 1.2 | Elect Zvi Limon | For |
| 1.3 | Elect Bruce Mann | For |
| 1.4 | Elect Peter McManamon | For |
| 1.5 | Elect Sven-Christer Nilsson | For |
| 1.6 | Elect Louis Silver | For |
| 1.7 | Elect Dan Tocatly | For |
| 1.8 | Elect Gideon Wertheizer | For |

- | | | |
|---|-----------------------------------------|-----|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Information Services Group Inc.

Voted

Vote Deadline Date	05/11/2012	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|---|-----------------------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Kalpana Raina | For |
| | 1.2 Elect Donald Waite III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Stewardship Financial Corp.

Voted

Vote Deadline Date	05/11/2012	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/14/2012)

Vote
Cast

- | | | |
|---|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| | 1.1 Elect Robert Turner | For |
| | 1.2 Elect William Vander Eems | For |
| | 1.3 Elect Paul Van Ostenbridge | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Li & Fung Ltd.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (05/14/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Spencer FUNG	For
6	Elect Franklin McFarlan	For
7	Elect Martin TANG Yen Nien	For
8	Elect FU Yuning	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against

Protective Life Corp.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

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 Hugh 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
1.14	Elect Elaine Chao	For
2	Advisory Vote on Executive Compensation	For
3	Annual Incentive Plan	For
4	Amendment to the Long-Term Incentive Plan	For
5	Ratification of Auditor	For

Cathay General Bancorp

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Chang	For
1.2	Elect Jane Jelenko	For
1.3	Elect Anthony Tang	For
1.4	Elect Peter Wu	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Innergex Renewable Energy Inc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Lambert | For |
| 1.2 | Elect John Hanna | For |
| 1.3 | Elect Jean La Couture | For |
| 1.4 | Elect Michel Letellier | For |
| 1.5 | Elect Daniel Lafrance | For |
| 1.6 | Elect Lise Lachapelle | For |
| 1.7 | Elect Richard Laflamme | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Neurometrix Inc.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Shai Gozani | For |
| 2 | Amendment to the 2004 Stock Option and Incentive Plan | For |
| 3 | Amendment to the 2010 Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |

Craft Brewers Alliance Inc

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

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

1.1	Elect Timothy Boyle	Withhold
1.2	Elect Marc Cramer	For
1.3	Elect E. Donald Johnson, Jr.	For
1.4	Elect Kevin Kelly	For
1.5	Elect Thomas Larson	For
1.6	Elect David Lord	For
1.7	Elect John Rogers, Jr.	For
1.8	Elect Kurt Widmer	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Intersections Inc

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Stanfield	Withhold
1.2	Elect John Albertine	For
1.3	Elect Thomas Amato	For
1.4	Elect James Kempner	Withhold
1.5	Elect Thomas Kempner	Withhold
1.6	Elect David McGough	Withhold
1.7	Elect Norman Mintz	Withhold
1.8	Elect William Wilson	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Citizens South Banking Corp.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ben Rudisill II | For |
| 2 | Ratification of Auditor | For |

Mellanox Technologies Ltd.

Voted

Vote Deadline Date	05/08/2012	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (05/14/2012)Vote
Cast

- | | | |
|----|--------------------------------------------------------------------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Eyal Waldman | For |
| 3 | Elect Dov Baharav | For |
| 4 | Elect Glenda Dorchak | For |
| 5 | Elect Irwin Federman | For |
| 6 | Elect Thomas Weatherford | For |
| 7 | Approval of Salary Increase, Contributions to Severance, Pension, Education Funds and Cash Bonus Awarded to Eyal Waldman | For |
| 8 | Approval of Salary Increase, Contributions to Severance, Pension, Education Funds and Cash Bonus Awarded to Eyal Waldman | For |
| 9 | Approval of Salary Increase, Contributions to Severance, Pension, Education Funds and Cash Bonus Awarded to Eyal Waldman | For |
| 10 | Approval of the Grant of Restricted Stock Units to Eyal Waldman | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Amendment to the 2006 Employee Share Purchase Plan | For |
| 13 | Ratification of Auditor | For |
| 14 | Receipt of Management's Reports, Transaction of Other Business or Adjournment of Meeting | Against |
| 15 | Non-Voting Meeting Note | |

Telefonica

Voted

Vote Deadline Date 05/07/2012 Share Blocking No
Country Of Trade ES

Special Meeting Agenda (05/14/2012)

	Vote Cast
1 Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For
2 Elect César Alierta Izúel	For
3 Elect José María Álvarez-Pallete López	For
4 Elect Gonzalo Hinojosa Fernández de Angulo	For
5 Elect Pablo Isla Álvarez de Tejera	For
6 Elect Ignacio Moreno Martínez	For
7 Appointment of Auditor	For
8 Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
9 Amendments to General Meeting Regulations	For
10 Special Dividend	For
11 Scrip Dividend	For
12 Authority to Cancel Treasury Shares and Reduce Share Capital	For
13 Approval of Corporate Website	For
14 Election of Meeting Delegates	For
15 Remuneration Report	For
16 Non-Voting Meeting Note	

Iamgold Corp.

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade CA

Special Meeting Agenda (05/14/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect John Caldwell	For
1.2 Elect Donald Charter	For
1.3 Elect W. Robert Dengler	For
1.4 Elect Guy Dufresne	For
1.5 Elect John Hall	For
1.6 Elect Stephen Letwin	For
1.7 Elect Mahendra Naik	For
1.8 Elect William Pugliese	For
1.9 Elect John Shaw	For
1.10 Elect Timothy Snider	For

2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Share Incentive Plan	For

Saga Communications, Inc.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**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

Ampella Mining Limited

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report (six months ended December 31, 2011)	For
4	Elect Peter Mansell	For
5	Appointment of Auditor	For

Finmeccanica Spa

Unvoted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (05/14/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Elect Alessandro Pansa	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Non-Voting Agenda Item	
8	List presented by Institutional Investors	For
9	List presented by the Ministry of Economy and Finances	
10	Election of Chairman	For
11	Statutory Auditors' Fees	For
12	Remuneration Report	Against
13	Amendments to Articles	For

Mellanox Technologies Ltd.

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)Vote
Cast

1	Elect Eyal Waldman	For
2	Elect Dov Baharav	For
3	Elect Glenda Dorchak	For
4	Elect Irwin Federman	For
5	Elect Thomas Weatherford	For

6	Approval of Salary Increase, Contributions to Severance, Pension, Education Funds and Cash Bonus Awarded to Eyal Waldman	For
7	Approval of the Grant of Restricted Stock Units to Eyal Waldman	For
8	Advisory Vote on Executive Compensation	For
9	Amendment to the 2006 Employee Share Purchase Plan	For
10	Ratification of Auditor	For

On Assignment, Inc.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote Cast

1	Merger/Acquisition	For
2	Election of Directors	
2.1	Elect Jeremy Jones	For
2.2	Elect Edward Pierce	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

GrayMark Healthcare Inc

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/14/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Jamie Hopping	For

1.2	Elect Stanton Nelson	For
1.3	Elect S. Edward Dakil	For
1.4	Elect Scott Mueller	For
1.5	Elect Steven List	For
1.6	Elect Joseph Harroz, Jr.	For
2	Amendment to the 2008 Long-Term Incentive Plan	For
3	Re-approval of Performance Goals under the 2008 Long-Term Incentive Plan	For
4	Ratification of Auditor	For
5	Transaction of Other Business	Against

IREN S.P.A.

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	List Presented by FSU S.r.l. and 73 Other Shareholders from Reggio Emilia, Parma and Piacenza	
8	List presented by Equiter S.p.A.	For
9	Remuneration Report	For

Rosetta Genomics Ltd.

Voted

Vote Deadline Date 05/11/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Consolidation of Share Capital	For
2	Increase of Share Capital	For

Banco de Valencia

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade ES

Mix Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For
5	Reduction of Par Value	For
6	Amendments to Articles Regarding Reconciliation of Share Capital	For
7	Amendments to Articles Regarding Reconciliation of Share Capital	For
8	Authority to Carry Out Share Capital Restructuring Formalities	For
9	Authority to Issue Debt Instruments	For
10	Non-Voting Agenda Item	
11	Authority to Carry Out Formalities	For
12	Remuneration Report	For

Indosat Tbk

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade ID

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Commissioners' Fees	For

4	Appointment of Auditor	For
5	Election of Directors and Commissioners	For

Dechra Pharmaceuticals plc

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Authority to Issue Shares w/ Preemptive Rights	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Authority to Allot Equity Securities	For
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Acquisition	For
9	Non-Voting Agenda Item	
10	Non-Voting Meeting Note	

Indosat Tbk

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/14/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Commissioners' Fees	For
4	Appointment of Auditor	For
5	Election of Directors and Commissioners	For

Five Star Quality Care, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Elect Donna Fraiche	For
2	Elect Gerard Martin	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Cameco Corp.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Miscellaneous - Resident Status	For
2	Election of Directors	
2.1	Elect Ian Bruce	For
2.2	Elect Daniel Camus	For
2.3	Elect John Clappison	For
2.4	Elect Joe Colvin	For
2.5	Elect James Curtiss	For
2.6	Elect Donald Deranger	For
2.7	Elect Timothy Gitzel	For
2.8	Elect James Gowans	For
2.9	Elect Nancy Hopkins	For
2.10	Elect Oyvind Hushovd	For
2.11	Elect A. Anne McLellan	For
2.12	Elect A. Neil McMillan	For
2.13	Elect Victor Zaleschuk	For
3	Appointment of Auditor	For

Road King Infrastructure Ltd.**Voted****Vote Deadline Date** 05/10/2012 **Share Blocking** No**Country Of Trade** BM**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect XU Ruxin	For
6	Elect GUO Limin	For
7	Elect LAU Sai Yung	For
8	Elect Joseph CHOW Ming Kuen	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	

Lafarge**Voted****Vote Deadline Date** 05/04/2012 **Share Blocking** No**Country Of Trade** FR**Special Meeting Agenda (05/15/2012)****Vote
Cast**

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

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions (Employment Contract for Bruno Lafont)	Against
8	Related Party Transactions (Shareholding Agreement with NNS Holding Sàrl)	Against
9	Ratification of the Co-option of Ian Gallienne	For
10	Elect Ian Gallienne	For
11	Elect Gérard Lamarche	For
12	Elect Paul Desmarais, Jr.	For
13	Elect Jérôme Guiraud	For
14	Elect Michel Rollier	For
15	Elect Nassef Sawiris	For
16	Appointment of Auditor (Deloitte & Associés)	For
17	Appointment of Auditor (Ernst & Young and Others)	For
18	Appointment of Alternate Auditor (BEAS)	For
19	Appointment of Alterante Auditor (Auditex)	For
20	Authority to Repurchase Shares	For
21	Authorization of Legal Formalities	For
22	Non-Voting Meeting Note	

Bank of Commerce Holdings

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Orin Bennett	For
1.2	Elect Gary Burks	For
1.3	Elect Kenneth Gifford, Jr.	For
1.4	Elect Jon Halfhide	For
1.5	Elect Patrick Moty	For
1.6	Elect David Scott	For
1.7	Elect Lyle Tullis	For
1.8	Elect Joseph Gibson	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2010 Equity Incentive Plan	For

LCA-Vision Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Bahl | For |
| 1.2 | Elect John Gutfreund | For |
| 1.3 | Elect John Hassan | For |
| 1.4 | Elect Edgar Heizer III | For |
| 1.5 | Elect James Wachtman | For |
| 1.6 | Elect E. Anthony Woods | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Time Warner Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------|---------|
| 1 | Elect James Barksdale | For |
| 2 | Elect William Barr | For |
| 3 | Elect Jeffrey Bewkes | For |
| 4 | Elect Stephen Bollenbach | For |
| 5 | Elect Robert Clark | For |
| 6 | Elect Mathias Döpfner | Against |
| 7 | Elect Jessica Einhorn | For |
| 8 | Elect Fred Hassan | For |
| 9 | Elect Kenneth Novack | Against |
| 10 | Elect Paul Wachter | For |
| 11 | Elect Deborah Wright | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Shareholder Proposal Regarding Right to Act by | For |

JC Decaux

Voted

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

Mix Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Approval of Non Tax-Deductible Expenses	For
8	Related Party Transaction (Revolving Credit Agreement with Natixis SA)	For
9	Related Party Transactions	For
10	Elect Jean-Claude Decaux	For
11	Elect Pierre-Alain Pariente	For
12	Elect Jean-Pierre Decaux	For
13	Elect Xavier de Sarrau	For
14	Elect Pierre Mutz	For
15	Appointment of Auditor (Ernst & Young)	For
16	Appointment of Auditor (KPMG)	For
17	Appointment of Alternate Auditor (Auditex)	For
18	Appointment of Alternate Auditor (SCP Jean-Claude ANDRE)	For
19	Authority to Repurchase Shares	For
20	Authority to Cancel Shares and Reduce Capital	For
21	Authorization of Legal Formalities	For
22	Non-Voting Meeting Note	

Phoenix Companies, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Sanford Cloud, Jr.	For
1.2 Elect Gordon Davis	For
1.3 Elect Augustus Oliver II	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against
4 Reverse Stock Split	For

Calpine Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Frank Cassidy	For
1.2 Elect Jack Fusco	For
1.3 Elect Robert Hinckley	For
1.4 Elect David Merritt	For
1.5 Elect W. Benjamin Moreland	For
1.6 Elect Robert Mosbacher, Jr.	For
1.7 Elect William E. Oberndorf	For
1.8 Elect Denise O'Leary	For
1.9 Elect J. Stuart Ryan	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Healthcare Realty Trust, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Errol Biggs | For |
| 1.2 | Elect Charles Fernandez | For |
| 1.3 | Elect Bruce Sullivan | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Boston Properties, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|-----|
| 1 | Elect Lawrence Bacow | For |
| 2 | Elect Zoë Baird Budinger | For |
| 3 | Elect Douglas Linde | For |
| 4 | Elect Matthew J. Lustig | For |
| 5 | Elect Alan Patricof | For |
| 6 | Elect Martin Turchin | For |
| 7 | Elect David Twardock | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | 2012 Stock Option and Incentive Plan | For |
| 10 | Ratification of Auditor | For |

BRE Properties, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Irving Lyons III | For |
| 1.2 | Elect Paula Downey | For |
| 1.3 | Elect Christopher McGurk | For |
| 1.4 | Elect Matthew Medeiros | For |
| 1.5 | Elect Constance Moore | For |
| 1.6 | Elect Jeanne Myerson | For |
| 1.7 | Elect Jeffrey Pero | For |
| 1.8 | Elect Thomas Robinson | For |
| 1.9 | Elect Dennis Singleton | For |
| 1.10 | Elect Thomas Sullivan | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

B&G Foods, Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Cantwell | For |
| 1.2 | Elect Cynthia Jamison | For |
| 1.3 | Elect Charles F. Marcy | For |
| 1.4 | Elect Dennis Mullen | For |

1.5	Elect Cheryl Palmer	For
1.6	Elect Alfred Poe	For
1.7	Elect Stephen Sherrill	For
1.8	Elect David Wenner	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Avid Technology, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Elect George Billings	For
2	Elect Nancy Hawthorne	For
3	Elect John Park	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	Against

Hercules Offshore Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Suzanne Baer	For
1.2	Elect John Rynd	For

1.3	Elect Steven Webster	Withhold
2	Advisory Vote on Executive Compensation	Against
3	Restoration of Right to Call a Special Meeting	For
4	Increase of Authorized Common Stock	For
5	Ratification of Auditor	For

Financial Engines, Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect E. Olena Berg-Lacy	For
1.2	Elect John Shoven	For
1.3	Elect David Yoffie	For
2	Ratification of Auditor	For

TRW Automotive Hldgs Corp

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James Albaugh	Withhold
1.2	Elect Robert Friedman	Withhold
1.3	Elect J. Michael Losh	Withhold
1.4	Elect David. Taylor	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Stock Incentive Plan	For

Dara Biosciences Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Christopher Clement	For
1.2	Elect Haywood Cochrane, Jr.	For
1.3	Elect David Drutz	For
1.4	Elect Steve Gorlin	For
1.5	Elect Gail Lieberman	For
1.6	Elect John Thomas	Withhold
2	Issuance of Common Stock	For
3	Amendment to the 2008 Employee, Director and Consultant Stock Plan	Against
4	Ratification of Auditor	For

3D Systems Corp.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Curran | For |
| 1.2 | Elect Charles Hull | For |
| 1.3 | Elect Jim Keever | For |
| 1.4 | Elect G. Walter Loewenbaum, II | For |
| 1.5 | Elect Kevin Moore | For |
| 1.6 | Elect Abraham Reichenbach | For |
| 1.7 | Elect Daniel Van Riper | For |
| 1.8 | Elect Karen Welke | For |
| 2 | Ratification of Auditor | For |

JP Morgan Chase & Company

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|------------------------------------------------|---------|
| 1 | Elect James Bell | For |
| 2 | Elect Crandall Bowles | For |
| 3 | Elect Stephen Burke | For |
| 4 | Elect David Cote | For |
| 5 | Elect James Crown | For |
| 6 | Elect James Dimon | For |
| 7 | Elect Timothy Flynn | For |
| 8 | Elect Ellen Futter | For |
| 9 | Elect Laban Jackson, Jr. | For |
| 10 | Elect Lee Raymond | For |
| 11 | Elect William Weldon | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Shareholder Proposal Regarding Affirmation of | Against |
| 15 | Shareholder Proposal Regarding Independent | For |
| 16 | Shareholder Proposal Regarding Mortgage Loan | Against |
| 17 | Shareholder Proposal Regarding Political | For |
| 18 | Shareholder Proposal Regarding Genocide-Free | For |
| 19 | Shareholder Proposal Regarding Right to Act by | For |
| 20 | Shareholder Proposal Regarding Retention of | For |

Texas Capital Bancshares, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|------|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect George Jones, Jr. | For |
| 1.2 | Elect Peter Bartholow | For |
| 1.3 | Elect James Browning | For |
| 1.4 | Elect Joseph Grant | Withhold |
| 1.5 | Elect Frederick Hegi, Jr. | For |
| 1.6 | Elect Larry Helm | For |
| 1.7 | Elect James Holland, Jr. | For |
| 1.8 | Elect W. McAllister III | For |
| 1.9 | Elect Elysia Holt Ragusa | For |
| 1.10 | Elect Steven Rosenberg | For |
| 1.11 | Elect Grant Sims | For |
| 1.12 | Elect Robert Stallings | For |
| 1.13 | Elect Dale Tremblay | For |
| 1.14 | Elect Ian Turpin | For |
| 2 | Advisory Vote on Executive Compensation | For |

Thales S.A.

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/15/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Consolidated Accounts and Reports	For
5 Accounts and Reports; Non Tax-Deductible Expenses	For
6 Allocation of Profits/Dividends	For
7 Related Party Transactions (2010 Scrip Dividend for French State/TSA)	For
8 Related Party Transactions (2010 Scrip Dividend for Dassault Aviation)	For
9 Related Party Transactions (Share Acquisition in DCNS)	For
10 Elect Ann Taylor	For
11 Elect Anne-Claire Taittinger	For
12 Elect Loik Segalen	Against
13 Elect Eric Trappier	Against
14 Elect Jeanne-Marie Prost	For
15 Authority to Repurchase Shares	For
16 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
17 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
18 Authority to Increase Share Issuance Limit	For
19 Authority to Increase Capital in Consideration for Contributions in Kind	For
20 Global Ceiling for Capital Increases and Debt Issuances	For
21 Employee Stock Purchase Plan	For
22 Authority to Issue Restricted Shares	Against
23 Authorization of Legal Formalities	For
24 Non-Voting Meeting Note	

UIL Holdings Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Thelma Albright	For
1.2 Elect Arnold Chase	For
1.3 Elect Betsy Henley-Cohn	For

- | | | |
|-----|-----------------------------------------|-----|
| 1.4 | Elect Suede Kelly | For |
| 1.5 | Elect John Lahey | For |
| 1.6 | Elect Daniel Miglio | For |
| 1.7 | Elect William Murdy | For |
| 1.8 | Elect Donald Shassian | For |
| 1.9 | Elect James Torgerson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Anadarko Petroleum Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|---------------------------------------------|---------|
| 1 | Elect Kevin Chilton | For |
| 2 | Elect Luke Corbett | For |
| 3 | Elect Paulett Eberhart | Against |
| 4 | Elect Peter Fluor | For |
| 5 | Elect Richard George | For |
| 6 | Elect Preston Geren, III | For |
| 7 | Elect Charles Goodyear | For |
| 8 | Elect John Gordon | For |
| 9 | Elect James Hackett | Against |
| 10 | Elect Eric Mullins | For |
| 11 | Elect Paula Rosput Reynolds | For |
| 12 | Elect R. Walker | For |
| 13 | Ratification of Auditor | For |
| 14 | 2012 Omnibus Incentive Compensation Plan | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Shareholder Proposal Regarding Independent | For |
| 17 | Shareholder Proposal Regarding Antitakeover | For |
| 18 | Shareholder Proposal Regarding Compensation | For |
| 19 | Shareholder Proposal Regarding Political | For |

Morningstar Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Elect Joe Mansueto	For
2	Elect Don Phillips	For
3	Elect Cheryl Francis	For
4	Elect Steven Kaplan	For
5	Elect Bill Lyons	For
6	Elect Jack Noonan	For
7	Elect Paul Sturm	For
8	Elect Hugh Zentmyer	For
9	Ratification of Auditor	For
10	Shareholder Proposal Regarding Independent	For

StellarOne Corp

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Glen Combs	For
1.2	Elect Beverley Dalton	For
1.3	Elect Gregory Fisher	For
1.4	Elect Christopher Hallberg	For
1.5	Elect Jan Hoover	For
1.6	Elect Steven Irvin	For
1.7	Elect Alan Myers	For
1.8	Elect H. Wayne Parrish	For
1.9	Elect Raymond Smoot, Jr.	For
1.10	Elect Charles Steger	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

China National Materials Co**Voted**

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (05/15/2012)**Vote
Cast**

- | | | |
|----|----------------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Directors' Report | For |
| 4 | Supervisors' Report | For |
| 5 | Financial Statements | For |
| 6 | Profit Distribution Plan | For |
| 7 | Financial Budget | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Amendments to Articles - General Meeting Procedures | For |
| 10 | Amendments to Articles - Board of Directors Procedures | For |
| 11 | Authority to Issue Unlisted and H Shares w/o Preemptive Rights | Against |
| 12 | Amendments to Articles | For |

Eramet**Voted**

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

Mix Meeting Agenda (05/15/2012)**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Severance Agreement (Patrick Buffet)	Against
8	Allocation of Profits/Dividends	For
9	Ratification of the Co-option of Claire Cheremetinski	For
10	Authority to Repurchase Shares	For
11	Authority to Repurchase Shares During a Takeover Period	For
12	Authority to Use Capital Authorities as a Takeover Defense	Against
13	Authority to Issue Restricted Shares	Against
14	Authorization of Legal Formalities	For

TKH Group NV

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/15/2012)

Vote
Cast

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

Broadcom Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Finocchio, Jr. | For |
| 1.2 | Elect Nancy Handel | For |
| 1.3 | Elect Eddy Hartenstein | For |
| 1.4 | Elect Maria Klawe | For |
| 1.5 | Elect John Major | For |
| 1.6 | Elect Scott McGregor | For |
| 1.7 | Elect William Morrow | For |
| 1.8 | Elect Henry Samueli | For |
| 1.9 | Elect Robert Switz | For |
| 2 | Amendment to the 1998 Employee Stock Purchase Plan | For |
| 3 | 2012 Stock Incentive Plan | Against |
| 4 | Ratification of Auditor | For |

Gap, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Elect Domenico De Sole | For |
| 3 | Elect Robert Fisher | For |
| 4 | Elect William Fisher | For |
| 5 | Elect Isabella Goren | For |

6	Elect Bob Martin	For
7	Elect Jorge Montoya	For
8	Elect Glenn Murphy	For
9	Elect Mayo Shattuck III	Against
10	Elect Katherine Tsang	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Shareholder Proposal Regarding Human Rights	Against

Community Bank Shares Of Indiana, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Ratification of Auditor	For
2	Election of Directors	
2.1	Elect Gerald Koetter	For
2.2	Elect Steven Stemler	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

AXT Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Jesse Chen	For
1.2 Elect Nai-Yu Pai	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Highwoods Properties, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Thomas Adler	For
1.2 Elect Gene Anderson	For
1.3 Elect Edward Fritsch	For
1.4 Elect David Hartzell	For
1.5 Elect Sherry Kellett	For
1.6 Elect Mark Mulhern	For
1.7 Elect L. Glenn Orr, Jr.	For
1.8 Elect O. Temple Sloan, Jr.	Withhold
2 Ratification of Auditor	For
3 ADVISORY VOTE ON EXECUTIVE COMPENSATION	For

Safeway Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Elect Steven Burd	For
2 Elect Janet Grove	For
3 Elect Mohan Gyani	For
4 Elect Frank Herring	For
5 Elect Kenneth Oder	For
6 Elect T. Gary Rogers	For
7 Elect Arun Sarin	For
8 Elect Michael Shannon	For
9 Elect William Tauscher	For
10 Advisory Vote on Executive Compensation	Against
11 Amendment to the Capital Performance Bonus Plan	For
12 Ratification of Auditor	For
13 Shareholder Proposal Regarding Cumulative	For
14 Shareholder Proposal Regarding Compensation	For
15 Shareholder Proposal Regarding CFO	For

Alaska Air Group Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Elect William Ayer	For
2 Elect Patricia Bedient	For
3 Elect Marion Blakey	For
4 Elect Phyllis Campbell	For
5 Elect Jessie Knight, Jr.	For
6 Elect R. Marc Langland	For
7 Elect Dennis Madsen	For
8 Elect Byron Mallott	For
9 Elect J. Kenneth Thompson	For
10 Elect Bradley Tilden	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For
13 Shareholder Proposal Regarding Retention of	For

OmniAmerican Bancorp Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Wayne Burchfield, Jr. | For |
| 1.2 | Elect Patti Callan | For |
| 1.3 | Elect John Sammons, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

QEP Resources

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Phillips Baker, Jr. | Withhold |
| 1.2 | Elect Charles Stanley | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Cash Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Shareholder Proposal Regarding Declassification | For |

Acco Brands Corporation

Voted

Vote Deadline Date 05/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect George Bayly | For |
| 1.2 | Elect Kathleen Dvorak | For |
| 1.3 | Elect G. Thomas Hargrove | For |
| 1.4 | Elect Robert Jenkins | For |
| 1.5 | Elect Robert Keller | For |
| 1.6 | Elect Thomas Kroeger | For |
| 1.7 | Elect Michael Norkus | For |
| 1.8 | Elect Sheila Talton | For |
| 1.9 | Elect Norman Wesley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Henry Schein Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stanley Bergman | For |
| 1.2 | Elect Gerald Benjamin | For |
| 1.3 | Elect James Breslawski | For |
| 1.4 | Elect Mark Mlotek | For |
| 1.5 | Elect Steven Paladino | For |

1.6	Elect Barry Alperin	For
1.7	Elect Paul Brons	For
1.8	Elect Donald Kabat	For
1.9	Elect Philip Laskawy	Withhold
1.10	Elect Karyn Mashima	For
1.11	Elect Norman Matthews	For
1.12	Elect Bradley Sheares	For
1.13	Elect Louis Sullivan	For
2	Elimination of Plurality Voting	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Entropic Communications Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kenneth Merchant	For
1.2	Elect Umesh Padval	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

EDiets.com Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Richardson, II | For |
| 1.2 | Elect Berke Bakay | For |
| 1.3 | Elect Robert Doretta | For |
| 1.4 | Elect Lee Isgur | For |
| 1.5 | Elect Ronald Luks | For |
| 1.6 | Elect Pedro Ortega-Dardet | For |
| 1.7 | Elect Thomas Connerty | For |

Rheinmetall AG**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** DE**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

- | | | |
|----|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Elect Andreas Georgi | For |
| 9 | Elect Klaus Greinert | For |
| 10 | Elect Peter Mitterbauer | For |
| 11 | Elect Frank-Jurgen Richter | For |
| 12 | Elect Susanne Hannemann | For |
| 13 | Supervisory Board Members' Fees | For |
| 14 | Appointment of Auditor | For |

IVG Immobilien AG**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** DE

Annual Meeting Agenda (05/15/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratify Schaefers	For
6	Ratify Kuehni	For
7	Ratify Volckens	For
8	Ratify Niesslein	For
9	Ratify Bierbaum	For
10	Ratify Beelitz	For
11	Ratify Gaul	For
12	Ratify Guenther	For
13	Ratify Herr	For
14	Ratify Krauth	For
15	Ratify Lutz	For
16	Ratify Mueller	For
17	Ratify Neusser-Eckhoff	For
18	Ratify Thiemann	For
19	Elect Stefan Jütte	For
20	Amendments to Corporate Purpose	For
21	Increase in Authorized Capital	For
22	Authority to Exclude Preemptive Rights	For
23	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
24	Appointment of Auditor	For
25	Intra-company Control Agreement	For
26	Intra-company Control Agreement	For
27	Intra-company Control Agreement	For

PNM Resources Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Adelmo Archuleta	For
1.2	Elect Patricia Collawn	For
1.3	Elect Julie Dobson	For
1.4	Elect Alan Fohrer	For
1.5	Elect Robert Nordhaus	For
1.6	Elect Manuel Pacheco	For
1.7	Elect Bonnie Reitz	For
1.8	Elect Donald Schwanz	For
1.9	Elect Bruce Wilkinson	For
1.10	Elect Joan Woodard	For
2	Ratification of Auditor	For

- | | | |
|---|--------------------------------------------------|-----|
| 3 | Amendment to the Omnibus Performance Equity Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Cal Dive International Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Quinn Hébert | For |
| 1.2 | Elect Todd Dittmann | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

CIT Group Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|---|------------------|-----|
| 1 | Elect John Thain | For |
|---|------------------|-----|

2	Elect Michael J. Embler	For
3	Elect William Freeman	For
4	Elect David Moffett	For
5	Elect R. Brad Oates	For
6	Elect Marianne Parrs	For
7	Elect Gerald Rosenfeld	For
8	Elect John Ryan	For
9	Elect Seymour Sternberg	For
10	Elect Peter Tobin	For
11	Elect Laura Unger	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For

Flushing Financial Corp.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Steven D'Iorio	For
1.2	Elect Louis Grassi	For
1.3	Elect Sam Han	For
1.4	Elect John Roe, Sr.	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Essex Property Trust, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect George Marcus | For |
| 1.2 | Elect Gary Martin | For |
| 1.3 | Elect Michael Schall | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Discovery Communications Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Beck | For |
| 1.2 | Elect J. David Wargo | For |
| 2 | Ratification of Auditor | For |

Dorman Products Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Berman | For |
| 1.2 | Elect John Creamer, Jr. | For |
| 1.3 | Elect Paul Lederer | For |
| 1.4 | Elect Edgar Levin | For |
| 1.5 | Elect Richard Riley | Withhold |
| 2 | Ratification of Auditor | For |

DineEquity Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Dahl | Withhold |
| 1.2 | Elect Stephen Joyce | For |
| 1.3 | Elect Patrick Rose | For |
| 2 | Ratification of Auditor | For |
| 3 | Senior Executive Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Medicis Pharmaceutical Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

		Vote Cast
1	Elect Arthur Altschul, Jr.	For
2	Elect Philip Schein	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Sprint Nextel Corp.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

		Vote Cast
1	Elect Robert Bennett	For
2	Elect Gordon Bethune	For
3	Elect Larry Glasscock	For
4	Elect James Hance, Jr.	For
5	Elect Daniel Hesse	For
6	Elect V. Janet Hill	For
7	Elect Frank Ianna	For
8	Elect Sven-Christer Nilsson	For
9	Elect William Nuti	For
10	Elect Rodney O'Neal	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	Against
13	Amendments to Articles: Opt-out of Business Combination Statute	For
14	Amendments to Articles: Eliminate Business Combination Provision	For
15	Approval of Material Terms of Performance Objectives under the 2007 Omnibus Incentive Plan	For
16	Shareholder Proposal Regarding a Bonus	For
17	Shareholder Proposal Regarding Political	For
18	Shareholder Proposal Regarding Network	Against

Hanover Insurance Group Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------------------------------------------------------|-----|
| 1 | Elect Frederick Eppinger | For |
| 2 | Elect Joseph Ramrath | For |
| 3 | Elect Harriett Taggart | For |
| 4 | Approval of Material terms of Performance
Criteria Under the 2006 Long-Term Incentive
Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |

Lexington Realty Trust

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect E. Robert Roskind | For |
| 1.2 | Elect T. Wilson Eglin | For |
| 1.3 | Elect Clifford Broser | For |
| 1.4 | Elect Harold First | For |
| 1.5 | Elect Richard Frary | For |
| 1.6 | Elect James Grosfeld | For |
| 1.7 | Elect Kevin Lynch | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Orasure Technologies Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Celano | For |
| 1.2 | Elect Douglas Michels | For |
| 1.3 | Elect Charles Patrick | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Corn Products International Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Almeida | For |
| 1.2 | Elect Luis Aranguren-Trellez | Withhold |
| 1.3 | Elect Paul Hanrahan | For |
| 1.4 | Elect Wayne Hewett | For |
| 1.5 | Elect Gregory Kenny | Withhold |
| 1.6 | Elect James Ringle | Withhold |
| 2 | Company Name Change | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Liz Claiborne, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Elect Bernard Aronson	Against
2	Elect Lawrence Benjamin	For
3	Elect Raul Fernandez	For
4	Elect Kenneth Gilman	For
5	Elect Nancy Karch	Against
6	Elect Kenneth Kopelman	For
7	Elect Kay Koplovitz	Against
8	Elect Arthur Martinez	For
9	Elect William McComb	For
10	Elect Doreen Toben	For
11	Advisory Vote on Executive Compensation	For
12	Ratification of Auditor	For
13	Shareholder Proposal Regarding Right to Call a	For

Industrial Services Of America Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Harry Kletter For
 - 1.2 Elect Alan Gildenburg For
 - 1.3 Elect Orson Oliver For
 - 1.4 Elect Albert Cozzi For
 - 1.5 Elect Brian Donaghy For
 - 1.6 Elect David Russell For
 - 1.7 Elect Francesca Scarito Withhold
- 2 Ratification of Auditor For

Aaon Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Norman Asbjornson For
 - 1.2 Elect John Johnson, Jr. For
 - 1.3 Elect Joseph E. Cappy For

China Dongxiang (Group) Co., Ltd.

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect QIN Dazhong For

5	Elect XIANG Bing	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	Against
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchased Shares	Against
11	Authority to Declare Interim Dividends	For

Lanxess AG

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

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

CTS Eventim

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

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

3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	Against

International Power plc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Dirk Achiel Marc Beeuwsaert	For
3	Elect Sir Neville Simms	For
4	Elect Bernard Attali	For
5	Elect Anthony Isaac	For
6	Elect David Weston	For
7	Elect Sir Rob Young	For
8	Elect Michael Zaoui	For
9	Elect Gérard Mestrallet	For
10	Elect Jean-François Cirelli	For
11	Elect Isabelle Kocher	For
12	Elect Philip Cox	For
13	Elect Guy Richelle	For
14	Elect Geert Peeters	For
15	Allocation of Profits/Dividends	For
16	Appointment of Auditor and Authority to Set Fees	For
17	Directors' Remuneration Report	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	2012 Performance Share Plan	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

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

Mix Meeting Agenda (05/15/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Board Acts	For
5 Consolidated Accounts and Reports	For
6 Allocation of Profits/Dividends	For
7 Elect Frédéric Vincent	For
8 Elect Colette Lewiner	For
9 Elect Guillermo Luksic Craig	For
10 Elect Lena Wujek	For
11 Supplementary Retirement Agreement (Frédéric Vincent)	For
12 Severance and Non-Compete Agreements (Frédéric Vincent)	For
13 Directors' Fees	For
14 Appointment of Auditor; Appointment of Alternate Auditor	For
15 Authority to Repurchase Shares	For
16 Authority to Cancel Shares and Reduce Capital	For
17 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
18 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
19 Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
20 Authority to Increase Share Issuance Limit	For
21 Authority to Increase Capital in Consideration for Contributions in Kind	For
22 Authority to Increase Capital Through Capitalizations	For
23 Employee Stock Purchase Plan	For
24 Employee Stock Purchase Plan for Overseas Employees	For
25 Authority to Grant Restricted Shares	For
26 Amendment to Restricted Share Plan	For
27 Authority to Grant Restricted Shares to Employees	For
28 Amendment Regarding Employee Shareholder Representatives	For
29 Amendment Regarding Board Meeting Procedures	For
30 Authorization of Legal Formalities	For
31 Non-Voting Meeting Note	

Ellie Mae, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|------------------------------------------------------|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Sigmund Anderman | For |
| 1.2 | Elect Alan Henricks | For |
| 1.3 | Elect Bernard Notas | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Firstenergy Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Addison | For |
| 1.2 | Elect Anthony Alexander | For |
| 1.3 | Elect Michael Anderson | For |
| 1.4 | Elect Carol Cartwright | For |
| 1.5 | Elect William Cottle | For |
| 1.6 | Elect Robert Heisler, Jr. | For |
| 1.7 | Elect Julia Johnson | For |
| 1.8 | Elect Ted Kleisner | For |
| 1.9 | Elect Donald Misheff | For |
| 1.10 | Elect Ernest Novak, Jr. | For |
| 1.11 | Elect Christopher Pappas | For |
| 1.12 | Elect Catherine Rein | For |
| 1.13 | Elect George Smart | For |
| 1.14 | Elect Wesley Taylor | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Approval of the Material Terms of Performance Goals under the 2007 Incentive Plan | For |
|  | 5 Shareholder Proposal Regarding Coal | For |

 6 Shareholder Proposal Regarding Report on Coal	For
 7 Shareholder Proposal Regarding the Adoption of	For

Morgan Stanley

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Elect Roy Bostock	For
2	Elect Erskine Bowles	For
3	Elect Howard Davies	For
4	Elect James Gorman	For
5	Elect C. Robert Kidder	For
6	Elect Klaus Kleinfeld	Against
7	Elect Donald Nicolaisen	For
8	Elect Hutham Olayan	For
9	Elect James Owens	For
10	Elect O. Griffith Sexton	For
11	Elect Ryosuke Tamakoshi	For
12	Elect Masaaki Tanaka	For
13	Elect Laura Tyson	For
14	Ratification of Auditor	For
15	Amendment to the 2007 Equity Incentive Compensation Plan	For
16	Amendment to the Directors' Equity Capital Accumulation Plan	For
17	Advisory Vote on Executive Compensation	For

US Auto Parts Network

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Fredric Harman | For |
| 1.2 | Elect Warren Phelps III | For |
| 2 | Ratification of Auditor | For |

Newport Corp.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Cox | For |
| 1.2 | Elect Robert Guyett | For |
| 1.3 | Elect Oleg Khaykin | For |
| 1.4 | Elect Robert Phillippy | For |
| 1.5 | Elect Peter Simone | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Symrise AG**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** DE**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

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

Hamborner Reit AG**Voted****Vote Deadline Date** 05/07/2012 **Share Blocking** No**Country Of Trade** DE**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Remuneration Policy	For
9	Supervisory Board Members' Fees	For
10	Appointment of Auditor	For

Terna - Trasmissione Elettricit  Rete Nazionale

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Francesco Pensato | For |
| 6 | Remuneration Report | Against |
| 7 | Amendments to Articles | For |

Spirax-Sarco Engineering plc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|----|---------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Bill Whiteley | For |
| 5 | Elect Mark Vernon | For |
| 6 | Elect Nick Anderson | For |
| 7 | Elect Neil Daws | For |
| 8 | Elect David Meredith | For |
| 9 | Elect Jay Whalen | For |
| 10 | Elect Gareth Bullock | For |
| 11 | Elect Krishnamurthy Rajagopal | For |
| 12 | Elect Clive Watson | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Scrip Dividend | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Directors' Fees | For |
| 19 | Authority to Set General Notice Period at 14 Days | Against |

Nisource Inc. (Holding Co.)

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|----|-----------------------------------------------|-----|
| 1 | Elect Richard Abdo | For |
| 2 | Elect Aristides Candris | For |
| 3 | Elect Sigmund Cornelius | For |
| 4 | Elect Mike Jesanis | For |
| 5 | Elect Marty Kittrell | For |
| 6 | Elect W. Lee Nutter | For |
| 7 | Elect Deborah Parker | For |
| 8 | Elect Ian Rolland | For |
| 9 | Elect Robert Skaggs, Jr. | For |
| 10 | Elect Teresa Taylor | For |
| 11 | Elect Richard Thompson | For |
| 12 | Elect Carolyn Woo | For |
| 13 | Ratification of Auditor | For |
| 14 | Advisory Vote on Executive Compensation | For |
| 15 | Amendment to the Employee Stock Purchase Plan | For |
| 16 | Shareholder Proposal Regarding Cumulative | For |

Covenant Transportation Group Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Alt	For
1.2	Elect Robert Bosworth	For
1.3	Elect Bradley Moline	For
1.4	Elect Niel Nielson	For
1.5	Elect David Parker	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Atrium Innovations Inc

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Yvon Bolduc	For
1.2	Elect Alain Bouchard	For
1.3	Elect Éric Dupont	For
1.4	Elect Pierre Fitzgibbon	For
1.5	Elect Jacques Gauthier	For
1.6	Elect Yves Julien	For
1.7	Elect Claude Lamoureux	For
1.8	Elect Pierre Laurin	For
1.9	Elect Gérard Limoges	For
1.10	Elect Carole St-Charles	For
2	Appointment of Auditor and Authority to Set Fees	For

Baytex Energy Corp

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect John Brussa | For |
| 2.2 | Elect Raymond Chan | For |
| 2.3 | Elect Edward Chwyl | For |
| 2.4 | Elect Naveen Dargan | For |
| 2.5 | Elect Ruston Goepel | For |
| 2.6 | Elect Anthony Marino | For |
| 2.7 | Elect Gregory Melchin | For |
| 2.8 | Elect Dale Shwed | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Advisory Vote on Executive Compensation | For |

Hub Group, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

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 | Withhold |
| 1.6 | Elect Jonathan Ward | For |
| 2 | Advisory Vote on Executive Compensation | For |

ViewPoint Financial Group

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Hanigan | For |
| 1.2 | Elect Anthony LeVecchio | For |
| 1.3 | Elect V. Keith Sockwell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Equity Incentive Plan | For |

AMG

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|----------------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |
| 8 | Authority to Suppress Preemptive Rights | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights
in Connection with a Merger or Acquisition | For |
| 10 | Authority to Suppress Preemptive Rights in
Connection with a Merger or Acquisition | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

ASM International NV

Voted

Vote Deadline Date 05/03/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Amendments to Articles	For
10	Amendments to Articles Regarding Board Term	For
11	Non-Voting Agenda Item	
12	Elect Johan Danneels	For
13	Elect J.M. van den Wall Bake	TNA
14	Abstain	TNA
15	Non-Voting Agenda Item	
16	Elect Ulrich Schumacher	For
17	Elect H.B.H. Kraak	Abstain
18	Abstain	Abstain
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares Pursuant to Stock Option Plan	Abstain
21	Authority to Suppress Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Maisons France Confort

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For

7	Allocation of Profits/Dividends	For
8	Elect Willi Mussman	For
9	Authority to Repurchase Shares	For
10	Authority to Cancel Shares and Reduce Capital	For
11	Authority to Increase Capital Through Capitalizations	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
15	Authority to Set Offering Price of Shares	Against
16	Authority to Increase Share Issuance Limit	For
17	Employee Stock Purchase Plan	For
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

Groupe Steria SCA

Voted

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

Country Of Trade FR

Mix Meeting Agenda (05/15/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Scrip Dividend	For
8	Elect François Enaud as General Manager	For
9	General Manager's Fees	For
10	Severance Agreement (François Enaud)	Against
11	Elect Jacques Bentz	Against
12	Elect Eric Hayat	Against
13	Elect Élie Cohen	Against
14	Ratification of the Co-option of Léo Apotheker	For
15	Elect Léo Apotheker	For
16	Elect Laetitia Puyfaucher	For
17	Elect Pierre Desprez	Against
18	Supervisory Board Fees	For
19	Appointment of Auditor	For
20	Appointment of Alternate Auditor	For
21	Authority to Repurchase Shares	For
22	Authority to Issue Restricted Shares	For
23	Employee Stock Purchase Plan	For
24	Employee Stock Purchase Plan for Overseas Employees	For
25	Authorization of Legal Formalities	For
26	Non-Voting Meeting Note	

Insperty Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Sarvadi | For |
| 1.2 | Elect Austin Young III | For |
| 2 | 2012 Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Community Health Systems, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|-----------------------------------------|---------|
| 1 | Elect W. Larry Cash | For |
| 2 | Elect John Clerico | For |
| 3 | Elect James Ely III | For |
| 4 | Elect John Fry | For |
| 5 | Elect William Jennings | For |
| 6 | Elect Julia North | For |
| 7 | Elect Wayne Smith | For |
| 8 | Elect H. Mitchell Watson, Jr. | For |
| 9 | Advisory Vote on Executive Compensation | Against |
| 10 | Ratification of Auditor | For |

Scripps Networks Interactive Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Galloway For
 - 1.2 Elect Nicholas Paumgarten For
 - 1.3 Elect Jeffrey Sagansky For
 - 1.4 Elect Ronald Tysoe For

Bank of Marin Bancorp

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Russell Colombo Withhold
 - 1.2 Elect Thomas Foster For
 - 1.3 Elect Robert Heller For
 - 1.4 Elect Norma Howard For

1.5	Elect Stuart Lum	For
1.6	Elect Joseph Martino	For
1.7	Elect William McDevitt, Jr.	For
1.8	Elect Joel Sklar	For
1.9	Elect Brian Sobel	For
1.10	Elect J. Dietrich Stroeh	For
1.11	Elect Jan Yanehiro	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

National Presto Industries, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Maryjo Cohen	Withhold
2	Ratification of Auditor	For

Edenred SA

Voted

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

Mix Meeting Agenda (05/15/2012)

**Vote
Cast**

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

4	Consolidated Accounts and Reports	For
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
6	Allocation of Profits/Dividends	For
7	Elect Jean-Paul Bailly	For
8	Elect Bertrand Meheut	For
9	Elect Virginie Morgon	For
10	Elect Nadra Moussalem	For
11	Appointment of Auditor	For
12	Appointment of Alternate Auditor	For
13	Related Party Transaction (Accor Group)	For
14	Authority to Repurchase Shares	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
18	Authority to Issue Shares and/or Convertible Securities through Private Placement	For
19	Authority to Set the Offering Price of Shares	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Issue Shares and/or Convertible Securities in Consideration for Contributions in Kind	For
22	Authority to Increase Capital through Capitalizations	For
23	Employee Stock Purchase Plan	For
24	Authorization of Legal Formalities	For
25	Non-Voting Meeting Note	

Fonciere Financiere Part

Voted

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

Country Of Trade FR

Mix Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Related Party Transactions (FFP Invest)	For
9	Elect Marie-Hélène Roncoroni	Against
10	Elect Philippe Poinso	For
11	Elect Marie-Françoise Walbaum	For

12	Authority to Repurchase Shares	Against
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Increase Capital Through Capitalizations	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
18	Authority to Increase Share Issuance Limit	Against
19	Authority to Set the Offering Price of Shares	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Increase Capital in Case of Exchange Offer	For
22	Employee Stock Purchase Plan	For
23	Global Ceiling on Capital Increases and Debt Issuances	For
24	Authorization of Legal Formalities	For
25	Non-Voting Meeting Note	

Linamar Corp.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Frank Hasenfratz	For
1.2	Elect Linda Hasenfratz	For
1.3	Elect Mark Stoddart	For
1.4	Elect William Harrison	For
1.5	Elect David Buehlow	For
1.6	Elect Terry Reidel	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Stock Incentive Plan	For
4	Adoption of New Articles	For

Ashford Hospitality Trust Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Archie Bennett, Jr. | For |
| 1.2 | Elect Monty Bennett | For |
| 1.3 | Elect Benjamin Ansell | For |
| 1.4 | Elect Thomas Callahan | For |
| 1.5 | Elect Martin Edelman | For |
| 1.6 | Elect W. Michael Murphy | For |
| 1.7 | Elect Philip Payne | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Codorus Valley Bancorp, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|----------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Hines | For |
| 1.2 | Elect Rodney Krebs | For |
| 1.3 | Elect Dallas Smith | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Amendment to the 2007 Long Term Incentive Plan | For |
| 4 | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 5 | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 6 | Ratification of Auditor | For |

Ceco Environmental Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Arthur Cape | For |
| 1.2 | Elect Jason DeZwirek | For |
| 1.3 | Elect Phillip DeZwirek | For |
| 1.4 | Elect Thomas Flaherty | For |
| 1.5 | Elect Ronald Krieg | For |
| 1.6 | Elect Jeffrey Lang | For |
| 1.7 | Elect Jason Meretsky | For |
| 1.8 | Elect Jonathan Pollack | For |
| 1.9 | Elect Donald Wright | For |
| 2 | Ratification of Auditor | For |

Graftech International Ltd

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Randy Carson | For |
| 1.2 | Elect Mary Cranston | For |
| 1.3 | Elect Harold Layman | For |
| 1.4 | Elect Ferrell McClean | For |
| 1.5 | Elect Nathan Milikowsky | For |
| 1.6 | Elect Michael Nahl | For |
| 1.7 | Elect Steven Shawley | For |
| 1.8 | Elect Craig Shular | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

On Semiconductor Corp

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|-----|
| 1 | Elect Atsushi Abe | For |
| 2 | Elect Curtis Crawford | For |
| 3 | Elect Daryl Ostrander | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |
| 6 | Amendment to the Stock Incentive Plan | For |

Angiodynamic Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

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

AarhusKarlshamn

Voted

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

Annual Meeting Agenda (05/15/2012)

Vote
Cast

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

Quidel Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Brown | For |
| 1.2 | Elect Douglas Bryant | For |
| 1.3 | Elect Kenneth Buechler | For |
| 1.4 | Elect Rod Dammeyer | For |
| 1.5 | Elect Mary Polan | For |
| 1.6 | Elect Mark Pulido | For |
| 1.7 | Elect Jack Schuler | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2010 Equity Incentive Plan | For |
| 5 | Amendment to the 1983 Employee Stock Purchase Plan | For |

DDR Corp

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|----|---------------------------------------------|-----|
| 1 | Elect Terrance Ahern | For |
| 2 | Elect James Boland | For |
| 3 | Elect Thomas Finne | For |
| 4 | Elect Robert Gidel | For |
| 5 | Elect Daniel Hurwitz | For |
| 6 | Elect Volker Kraft | For |
| 7 | Elect Rebecca Maccardini | For |
| 8 | Elect Victor MacFarlane | For |
| 9 | Elect Craig Macnab | For |
| 10 | Elect Scott Roulston | For |
| 11 | Elect Barry Sholem | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | 2012 Equity and Incentive Compensation Plan | For |

Morguard Corporation

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David King | For |
| 1.2 | Elect Wayne McLeod | For |
| 1.3 | Elect Timothy Murphy | For |
| 1.4 | Elect Bruce Robertson | For |
| 1.5 | Elect K. Rai Sahi | For |
| 1.6 | Elect Leonard Sharpe | For |
| 1.7 | Elect David Thomson | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Power Corp. Of Canada

Voted

Vote Deadline Date 05/11/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|-------------------------------------------------------------------------------------|----------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Pierre Beaudoin | For |
| 1.2 | Elect Marcel Coutu | For |
| 1.3 | Elect Laurent Dassault | For |
| 1.4 | Elect André Desmarais | Withhold |
| 1.5 | Elect Paul Desmarais | Withhold |
| 1.6 | Elect Paul Desmarais, Jr. | Withhold |
| 1.7 | Elect Anthony Graham | For |
| 1.8 | Elect Robert Gratton | For |
| 1.9 | Elect Isabelle Marcoux | For |
| 1.10 | Elect R. Jeffrey Orr | For |
| 1.11 | Elect T. Timothy Ryan, Jr. | For |
| 1.12 | Elect Emöke Szathmáry | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendment to the Executive Stock Option Plan | For |
|  | 4 Shareholder Proposal Regarding Performance | Against |

5	Shareholder Proposal Regarding Comparison of	Against
6	Shareholder Proposal Regarding Compensation	Against
7	Shareholder Proposal Regarding Independence	Against

Morguard Real Estate Investment Trust

Voted

Vote Deadline Date 05/11/2012 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Fraser Berrill | For |
| 1.2 | Elect Michael Catford | For |
| 1.3 | Elect Paul Cobb | For |
| 1.4 | Elect David King | For |
| 1.5 | Elect Edward Kress | For |
| 1.6 | Elect Michael Nesbitt | For |
| 1.7 | Elect K. Rai Sahi | For |
| 1.8 | Elect Antony Stephens | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Denbury Resources Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Wieland Wettstein | For |
| 1.2 | Elect Michael Beatty | For |
| 1.3 | Elect Michael Decker | For |
| 1.4 | Elect Ronald Greene | For |
| 1.5 | Elect Gregory McMichael | For |
| 1.6 | Elect Kevin Myers | For |

1.7	Elect Gareth Roberts	For
1.8	Elect Phil Rykhoek	For
1.9	Elect Randy Stein	For
1.10	Elect Laura Sugg	For
2	Advisory Vote on Executive Compensation	For
3	Elimination of Two-Thirds Supermajority Requirement for the Board of Directors to Approve Certain Corporate Actions	For
4	Amendment of the Limited Liability Company Agreement	For
5	Ratification of Auditor	For

Advance Auto Parts Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Bergstrom	For
1.2	Elect John Brouillard	For
1.3	Elect Fiona Dias	For
1.4	Elect Frances Frei	For
1.5	Elect Darren Jackson	For
1.6	Elect William Oglesby	For
1.7	Elect J. Paul Raines	For
1.8	Elect Gilbert Ray	For
1.9	Elect Carlos Saladrigas	For
1.10	Elect Jimmie Wade	For
2	Advisory Vote on Executive Compensation	For
3	Re-approval of Performance Objectives of the 2007 Executive Compensation Plan	For
4	Re-approval of Performance Objectives Contained in the 2004 Long-Term Incentive Plan	For
5	Amendment to the 2002 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For
7	Shareholder Proposal Regarding Simple Majority	For

Alliance Financial Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Dew | For |
| 1.2 | Elect Charles Shafer | For |
| 1.3 | Elect Charles Spaulding | For |
| 1.4 | Elect Deborah Stanley | For |
| 2 | Ratification of Auditor | For |

Pixelworks Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Heneghan | For |
| 1.2 | Elect Richard Sanquini | For |
| 1.3 | Elect Barry Cox | For |
| 1.4 | Elect Steven Becker | For |
| 1.5 | Elect Stephen Domenik | For |
| 1.6 | Elect Bradley Shisler | For |
| 1.7 | Elect Mark Christensen | For |
| 1.8 | Elect C. Scott Gibson | For |
| 1.9 | Elect Bruce Walicek | For |
| 2 | Amendment to the 2006 Stock Incentive Plan | Against |

3 Ratification of Auditor

For

Apricus Biosciences Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Esber | For |
| 1.2 | Elect Deirdre Gillespie | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Stock Long term Incentive Plan | Against |

Lawson Products, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Albert | For |
| 1.2 | Elect I. Steven Edelson | For |
| 1.3 | Elect Thomas Postek | For |
| 2 | Ratification of Auditor | For |

Capita Group plc

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (05/15/2012)Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Martin Bolland	For
5	Elect Paul Pindar	For
6	Elect Gordon Hurst	For
7	Elect Maggi Bell	For
8	Elect Vic Gysin	For
9	Elect Andy Parker	For
10	Elect Nigel Wilson	For
11	Elect Martina King	For
12	Elect Paul Bowtell	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 Set General Meeting Notice Period at 14 Days	Against
18	Authority to Repurchase Shares	For

Strategic Diagnostics Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Richard van den Broek	For

- | | | |
|-----|-------------------------|-----|
| 1.2 | Elect C. Geoffrey Davis | For |
| 1.3 | Elect Stephen Waechter | For |
| 1.4 | Elect Wayne Yetter | For |
| 2 | Ratification of Auditor | For |

Boardwalk Real Estate Investment Trust

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Sam Kalias | For |
| 2.2 | Elect Al Mawani | For |
| 2.3 | Elect Gary Goodman | For |
| 2.4 | Elect Arthur Havener, Jr. | For |
| 2.5 | Elect James Dewald | For |
| 2.6 | Elect Andrea Stephen | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Approval of Grants Pursuant to the Deferred Unit Plan | For |
| 5 | Amendments to the Declaration of Trust | For |

Cardtronics Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Tim Arnoult | For |
| 1.2 | Elect Dennis Lynch | For |
| 1.3 | Elect Juli Spottiswood | For |

2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Standard Life Invest Prop Inc Trust

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade GG

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Elect Richard Barfield	For
5	Authority to Repurchase Shares	For
6	Authority to Issue Shares w/o Preemptive Rights	For
7	Amendments to Articles Regarding Authorised Share Capital	For
8	Non-Voting Meeting Note	

Coca-Cola Amatil

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

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

2	Remuneration Report	For
3	Re-elect David Gonski	For
4	Re-elect Geoffrey Kelly	For
5	Re-elect Martin Jansen	For
6	Equity Grant (LTISRP - MD Davis)	For
7	Equity Grant (STIP - MD Davis)	For

First Republic Bank San Francisco

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James Herbert, II	For
1.2	Elect Katherine August-deWilde	For
1.3	Elect Thomas Barrack, Jr.	Withhold
1.4	Elect Frank Fahrenkopf, Jr.	For
1.5	Elect William Ford	For
1.6	Elect L.Martin Gibbs	For
1.7	Elect Sandra Hernández	For
1.8	Elect Pamela Joyner	For
1.9	Elect Jody Lindell	For
1.10	Elect George Parker	For
2	2012 Executive Incentive Plan	For
3	Amendment to the 2010 Omnibus Award Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Astro-Med Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Everett Pizzuti For
 - 1.2 Elect Graeme MacLetchie For
 - 1.3 Elect Harold Schofield For
 - 1.4 Elect Mitchell Quain Withhold
 - 1.5 Elect Hermann Viets For

First American Financial Corporation

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Argyros Withhold
 - 1.2 Elect Dennis Gilmore For
 - 1.3 Elect Herbert Tasker For
- 2 Advisory Vote on Executive Compensation For
- 3 Approval of the Performance Criteria under the 2010 Incentive Compensation Plan For
- 4 Ratification of Auditor For

Bar Harbor Bankshares Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Carter For
 - 1.2 Elect Thomas Colwell For
 - 1.3 Elect Peter Dodge For
 - 1.4 Elect Martha Dudman For
 - 1.5 Elect Lauri Fernald For
 - 1.6 Elect Gregg Hannah For
 - 1.7 Elect Clyde Lewis For
 - 1.8 Elect Joseph Murphy For
 - 1.9 Elect Robert Phillips For
 - 1.10 Elect Constance Shea For
 - 1.11 Elect Kenneth Smith For
 - 1.12 Elect Scott Toothaker For
 - 1.13 Elect David Woodside For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Fauquier Bankshares, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Adams, Jr. For
 - 1.2 Elect Randolph Frostick For
 - 1.3 Elect Jay Keyser For
- 2 Ratification of Auditor For

United States Cellular Corporation

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Harry Harczak, Jr.	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

SeaBright Holdings Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect John Pasqualetto	For
1.2 Elect Joseph Edwards	For
1.3 Elect William Feldman	For
1.4 Elect Mural Josephson	For
1.5 Elect George Morvis	For
1.6 Elect Clifford Press	For
1.7 Elect Michael Rice	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against

Syneron Medical Ltd

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Appointment of Auditor	For
2 Election of Directors	For
3 Approval of Grant of Options to Mr. Eckhouse	For

Mirabela Nickel Limited**Voted**

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	Against
3 Re-elect Colin Steyn	For

EVS Broadcast Equipment**Voted**

Vote Deadline Date 05/01/2012 **Share Blocking** No
Country Of Trade BE

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Remuneration Report	For
5 Non-Voting Agenda Item	
6 Accounts and Reports; Allocation of Profits/Dividends	For
7 Ratification of Board Acts	For
8 Ratification of Auditor's Acts	For
9 Resignation of Jean-Pierre Pironnet	For
10 Elect Yves Trouveroy	For

- | | | |
|----|-------------------------|-----|
| 11 | Elect Françoise Chombar | For |
| 12 | Non-Voting Agenda Item | |

Boart Longyear Limited

Voted

Vote Deadline Date 05/09/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|---|----------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Tanya Fratto | For |
| 3 | Elect Barbara Jeremiah | For |
| 4 | Re-elect Peter George | For |
| 5 | Remuneration Report | For |
| 6 | Renew Proportional Takeover Provisions | For |

Old Second Bancorporation Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Douglas Cheatham | For |
| 1.2 | Elect James Eccher | For |
| 1.3 | Elect Gerald Palmer | For |
| 1.4 | Elect James Carl Schmitz | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Rush Enterprises Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect W. Marvin Rush | For |
| 1.2 | Elect W. M. Rush | For |
| 1.3 | Elect James Underwood | For |
| 1.4 | Elect Harold Marshall | For |
| 1.5 | Elect Thomas Akin | For |
| 1.6 | Elect Gerald Szczepanski | For |
| 2 | Ratification of Auditor | For |

Viad Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|---|----------------------------------------------|---------|
| 1 | Elect Daniel Boggan, Jr. | For |
| 2 | Elect Richard H. Dozer | For |
| 3 | Elect Robert Munzenrider | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Amendment to the 2007 Omnibus Incentive Plan | For |
| 7 | Amendment to Shareholder Rights Plan | Against |

Atricure Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Collar | For |
| 1.2 | Elect David Drachman | For |
| 1.3 | Elect Donald Harrison | For |
| 1.4 | Elect Michael Hooven | For |
| 1.5 | Elect Richard Johnston | For |
| 1.6 | Elect Elizabeth Krell | For |
| 1.7 | Elect Mark Lanning | For |
| 1.8 | Elect Karen Robards | For |
| 2 | Ratification of Auditor | For |

Berkshire Bancorp Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Cohen | For |
| 1.2 | Elect Martin Fischer | For |
| 1.3 | Elect Moses Krausz | For |
| 1.4 | Elect Moses Marx | For |
| 1.5 | Elect Steven Rosenberg | For |
| 1.6 | Elect Randolph Stockwell | For |

DSP Group, Inc.**Voted****Vote Deadline Date** 05/14/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

- | | | |
|-----|----------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Tom Lacey | For |
| 1.2 | Elect Patrick Tanguy | Withhold |
| 1.3 | Elect Kenneth Traub | For |
| 1.4 | Elect Reuven Regev | Withhold |
| 2 | Amendment to the 1993 Employee Purchase Plan | For |
| 3 | 2012 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Regus Group PLC**Voted****Vote Deadline Date** 05/09/2012 **Share Blocking** No**Country Of Trade** JE**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

- | | | |
|----|------------------------------------------------|---------|
| 1 | Consolidated Accounts and Reports | For |
| 2 | Accounts and Reports | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Ratification of Board Acts | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Elect Dominique Yates | For |
| 9 | Elect Mark Dixon | For |
| 10 | Elect Lance Browne | For |
| 11 | Elect Elmar Heggen | For |
| 12 | Elect Alex Sulkowski | For |
| 13 | Elect Douglas Sutherland | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Hold Treasury Shares | For |
| 16 | Waiver of Mandatory Takeover Requirement | Against |
| 17 | Amendments to Articles | For |
| 18 | Authority to Repurchase Shares | For |

Regus Group PLC

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|---|------------------------------------------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Renewal of Maximum Allotment Amount and Preemptive Rights Waiver | For |

Commercial National Financial Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gregg Hunter | For |
| 1.2 | Elect Debra Spatola | For |
| 1.3 | Elect George Welty | For |
| 2 | Ratification of Auditor | For |
-

Leucadia National Corp.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Cumming | For |
| 1.2 | Elect Paul Dougan | For |
| 1.3 | Elect Alan Hirschfield | For |
| 1.4 | Elect James Jordan | For |
| 1.5 | Elect Jeffrey Keil | For |
| 1.6 | Elect Jesse Nichols III | For |
| 1.7 | Elect Michael Sorkin | For |
| 1.8 | Elect Joseph Steinberg | Withhold |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Allied Properties Real Estate Investment Trust

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gerald Connor | For |
| 1.2 | Elect Gordon Cunningham | For |
| 1.3 | Elect Michael Emory | For |
| 1.4 | Elect James Griffiths | For |
| 1.5 | Elect Ralph Neville | For |
| 1.6 | Elect Daniel Sullivan | For |
| 1.7 | Elect Leonard Sharpe | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

ARC Resources Ltd.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Walter DeBoni | For |
| 1.2 | Elect John Dielwart | For |
| 1.3 | Elect Fred Dymert | For |
| 1.4 | Elect Timothy Hearn | For |
| 1.5 | Elect James Houck | For |
| 1.6 | Elect Harold Kvisle | For |
| 1.7 | Elect Kathleen O'Neill | For |
| 1.8 | Elect Herbert Pinder, Jr. | For |
| 1.9 | Elect Mac Van Wielingen | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Ensign Group Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Christensen | For |
| 1.2 | Elect Van Johnson | For |
| 1.3 | Elect Daren Shaw | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Dunkin Brands Group Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony DiNovi | Withhold |
| 1.2 | Elect Sandra Horbach | Withhold |
| 1.3 | Elect Mark Nunnelly | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Monarch Community Bancorp Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Martin Mitchell | For |
| 1.2 | Elect Stephen Ross | For |
| 1.3 | Elect Gordon Welch | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

First Busey Corp.**Voted****Vote Deadline Date** 05/14/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

- | | | |
|-----|------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Ambrose | For |
| 1.2 | Elect David Downey | For |
| 1.3 | Elect Van Dukeman | For |
| 1.4 | Elect E. Phillips Knox | For |
| 1.5 | Elect V. B. Leister, Jr. | For |
| 1.6 | Elect Gregory Lykins | For |
| 1.7 | Elect August Meyer, Jr. | For |
| 1.8 | Elect George Shapland | For |
| 1.9 | Elect Thomas Sloan | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Calfrac Well Services Ltd.**Voted****Vote Deadline Date** 05/10/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (05/15/2012)****Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Baker | For |
| 1.2 | Elect James Blair | For |
| 1.3 | Elect Gregory Fletcher | For |
| 1.4 | Elect Lorne Gartner | For |
| 1.5 | Elect Ronald Mathison | For |
| 1.6 | Elect Douglas Ramsay | For |
| 1.7 | Elect R. Timothy Swinton | For |
| 2 | Appointment of Auditor | For |

Kudelski S.A.

Voted

Vote Deadline Date 05/08/2012 Share Blocking Yes

Country Of Trade CH

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board and Management Acts	For
5	Elect Norbert Bucher	Against
6	Elect Laurent Dassault	For
7	Elect Patrick Fœtisch	Against
8	Elect André Kudelski	For
9	Elect Marguerite Kudelski	Against
10	Elect Pierre Lescure	For
11	Elect Claude Smadja	Against
12	Elect Alexandre Zeller	For
13	Elect Joseph Deiss	For
14	Appointment of Auditor	For
15	Increase in Authorized Capital	For
16	Amendments to Articles	For
17	Non-Voting Agenda Item	

AKR Corporindo Tbk

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Directors	For
4	Directors' and Commissioners' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For

Elia System Operator S.A. N.V.

Voted

Vote Deadline Date 05/01/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Amend Article 3.2	For
6	Amend Article 3.4	For
7	Amend Article 3.6	For
8	Amend Article 3.7	For
9	Amend Article 4.3	For
10	Amend Article 12.5	For
11	Amend Article 13.1	For
12	Amend Article 13.2	For
13	Amend Article 17.3	For
14	Amend Article 17.7	For
15	Amend Article 17.9	For
16	Amend Article 18	For
17	Amend Article 19.4	For
18	Amend Article 19.12	For

Erste Group Bank AG

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade AT

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Allocation of Profits/Dividends	For
3	Ratification of Management Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Supervisory Board Members' Fees	For
6	Board Size	For
7	Elect Brian O'Neill	For
8	Elect John Stack	For
9	Appointment of Auditor	For

10	Authority to Issue Contingent Convertible Debt Instruments	For
11	Amendment to Conditional Capital	For
12	Authority to Join a Group of Horizontally-Organized Austrian Savings Banks	For
13	Amendments to Articles	For

Elia System Operator S.A. N.V.

Voted

Vote Deadline Date 05/01/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports; Allocation of Profits/Dividend	For
6	Remuneration Report	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Ratification of Board and Auditor's Acts	For
11	Amendment to Director's Fees	For

Bim Birlesik Magazalar

Voted

Vote Deadline Date 05/03/2012 **Share Blocking** Yes

Country Of Trade TR

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

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

3	Reports	For
4	Accounts	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Election of Directors; Fees	For
8	Election of Statutory Auditors; Fees	For
9	Amendments to Articles	For
10	Compensation Policy	For
11	Related Party Transactions Involving Directors, Major Shareholders and Executives	For
12	Report on Related Party Transactions	For
13	Charitable Donations	For
14	Report on Guarantees	For
15	Appointment of Auditor	For
16	Wishes; Closing	For

Bim Birlesik Magazalar

Voted

Vote Deadline Date 05/03/2012 Share Blocking Yes

Country Of Trade TR

Special Meeting Agenda (05/15/2012)

Vote
Cast

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

AKR Corporindo Tbk

Voted

Vote Deadline Date 05/08/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------------------------------------|-----|
| 1 | Approval of Utilization of Proceeds | For |
| 2 | Authority to Increase Capital under the Management Stock Option Program (MSOP) | For |

Theravance Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Rick Winningham | For |
| 1.2 | Elect Henrietta Holsman Fore | For |
| 1.3 | Elect Robert Gunderson, Jr. | For |
| 1.4 | Elect Arnold Levine | For |
| 1.5 | Elect Burton Malkiel | For |
| 1.6 | Elect Peter Ringrose | For |
| 1.7 | Elect William Waltrip | For |
| 1.8 | Elect George Whitesides | For |
| 1.9 | Elect William Young | For |
| 2 | 2012 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |
| 5 | Issuance of Common Stock | For |
-

Amylin Pharmaceuticals Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|------|----------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Adrian Adams | For |
| 1.2 | Elect Teresa Beck | For |
| 1.3 | Elect M. Kathleen Behrens | For |
| 1.4 | Elect Daniel Bradbury | For |
| 1.5 | Elect Paul Clark | Withhold |
| 1.6 | Elect Paulo Costa | For |
| 1.7 | Elect Alexander Denner | For |
| 1.8 | Elect Karin Eastham | For |
| 1.9 | Elect James Gavin III | For |
| 1.10 | Elect Jay Skyler | For |
| 1.11 | Elect Joseph Sullivan | For |
| 2 | Amendment to the 2009 Equity Incentive Plan | For |
| 3 | Amendment to the 2001 Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Yantai Changyu Pioneer Wine Company Ltd.

Voted

Vote Deadline Date 05/10/2012 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Annual Report | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Amendments to Articles | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

AFC Enterprises Inc

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Krishnan Anand | For |
| 1.2 | Elect Victor Arias, Jr. | For |
| 1.3 | Elect Cheryl Bachelder | For |
| 1.4 | Elect Carolyn Hogan Byrd | For |
| 1.5 | Elect John Cranor, III | For |
| 1.6 | Elect John Hoffner | For |
| 1.7 | Elect R. William Ide, III | For |
| 1.8 | Elect Kelvin Pennington | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

U.S. Physical Therapy, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jerald Pullins | For |
| 1.2 | Elect Christopher Reading | For |
| 1.3 | Elect Lawrence McAfee | For |
| 1.4 | Elect Daniel Arnold | For |
| 1.5 | Elect Mark Brookner | For |
| 1.6 | Elect Harry Chapman | For |
| 1.7 | Elect Bernard Harris, Jr. | For |
| 1.8 | Elect Marlin Johnston | For |
| 1.9 | Elect Reginald Swanson | For |

1.10	Elect Clayton Trier	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Crexendo Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Todd Goergen	For
1.2	Elect David Williams	For
1.3	Elect Steven Mihaylo	For
2	Ratification of Auditor	For

Ohio Legacy Corp

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Elect Brian Layman	For
2	Elect James Tressel	For
3	Elect David Wurster	Against
4	Reverse Stock Split	For

American National Bankshares Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Haley | For |
| 1.2 | Elect Charles Harris | For |
| 1.3 | Elect Franklin Maddux | For |
| 1.4 | Elect Robert Ward | For |
| 1.5 | Elect F. D. Hornaday III | For |
| 1.6 | Elect John Love | For |
| 1.7 | Elect Jeffrey Haley | For |
| 1.8 | Elect Ben Davenport, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |

Given Imaging

Voted

Vote Deadline Date 05/09/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Israel Makov | For |
| 4 | Elect Arie Mientkavich | For |
| 5 | Elect Doron Birger | For |
| 6 | Elect Nachum Shamir | For |
| 7 | Elect Anat Loewenstein | For |
| 8 | Elect Ari Bronshtein | For |
| 9 | Elect Stanley Stern | For |
| 10 | Approve Bonus and Equity Award to CEO | For |
| 11 | Appointment of Auditor | For |

Six of October Development & Investment (SODIC)

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Related Party Transactions | For |
| 7 | Directors' Fees | For |
| 8 | Charitable Donations | For |
| 9 | Ratification of Board Acts | For |
| 10 | Election of Directors | For |

Oil States International, Inc.

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect S. James Nelson | For |
| 1.2 | Elect Gary Rosenthal | For |
| 1.3 | Elect William Van Kleef | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

TII Network Technologies Inc

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Fodrowski | For |
| 1.2 | Elect Stacey Moran | For |
| 2 | Ratification of Auditor | For |

Hittite Microwave Corp

Voted

Vote Deadline Date 05/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

**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 | Ratification of Auditor | For |

Aeon Fantasy Co

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Amendments to Articles	For
2	Elect Mitsuko Tsuchiya	For
3	Elect Katsumi Hayashi	For
4	Elect Nao Kataoka	For
5	Elect Takeshi Deguchi	For
6	Elect Mitsuo Takahashi	For
7	Elect Satoru Nitta	For
8	Elect Yoshihiro Tamura	For
9	Elect Hiroharu Kinoshita	For
10	Elect Masayuki Moro	Against
11	Elect Etsuroh Kuwahara	Against
12	Elect Nobuo Hitomi	Against
13	Elect Shingo Iwase	Against

Depomed, Inc.

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Peter Staple	For
1.2	Elect G. Steven Burrill	For
1.3	Elect Karen Dawes	For
1.4	Elect James Schoeneck	For
1.5	Elect Craig Smith	For
1.6	Elect Julian Stern	For
1.7	Elect David Zenoff	For
2	Amendment to the 2004 Equity Incentive Plan	For
3	Amendment to the 2004 Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Pan American Silver Corp

Voted

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ross Beaty | For |
| 1.2 | Elect Geoffrey Burns | For |
| 1.3 | Elect Michael Carroll | For |
| 1.4 | Elect Michael Maloney | For |
| 1.5 | Elect Robert Pirooz | For |
| 1.6 | Elect David Press | For |
| 1.7 | Elect Walter Segsworth | For |
| 1.8 | Elect Christopher Dunn | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Advisory Vote on Executive Compensation | For |

Nishimatsuya Chain Co. Ltd

Voted

Vote Deadline Date 05/07/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (05/15/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
|---|---------------------------------|-----|

Aeon Credit Service Co., Ltd.

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|--------------------------|---------|
| 1 | Amendments to Articles | For |
| 2 | Elect Kazuhide Kamitani | For |
| 3 | Elect Takashi Kiyonaga | For |
| 4 | Elect Masao Mizuno | For |
| 5 | Elect Hideki Wakabayashi | For |
| 6 | Elect Yoshiki Mori | For |
| 7 | Elect Tatsuya Saitoh | For |
| 8 | Elect Yoshitaka Yamada | For |
| 9 | Elect Masato Nishimatsu | Against |
| 10 | Elect Motonari Ohtsuru | For |

Statoil ASA

Voted

Vote Deadline Date 05/08/2012 Share Blocking Yes

Country Of Trade NO

Annual Meeting Agenda (05/15/2012)

Vote
Cast

- | | | |
|----|-------------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Election of Presiding Chairman | For |
| 7 | Notice of Meeting and Agenda | For |
| 8 | Election of Individuals to Check Minutes | For |
| 9 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 10 | Shareholder Proposal Regarding Withdrawal | Against |
| 11 | Compensation Guidelines | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Appointment of Auditor | For |
| 14 | Elect Olaug Svarva | For |
| 15 | Elect Idar Kreutzer | For |
| 16 | Elect Karin Aslaksen | For |
| 17 | Elect Greger Mannsverk | For |
| 18 | Elect Steinar Olsen | For |
| 19 | Elect Ingvald Strømmen | For |

20	Elect Rune Bjerke	For
21	Elect Tore Ulstein	For
22	Elect Live Haukvik Aker	For
23	Elect Siri Kalvig	For
24	Elect Thor Oscar Bolstad	For
25	Elect Barbro Haetta	For
26	Elect Arthur Sletteberg (Deputy)	For
27	Elect Bassim Haj (Deputy)	For
28	Elect Anne-Margrethe Firing (Deputy)	For
29	Elect Linda Litlekalsøy Aase (Deputy)	For
30	Corporate Assembly Fees	For
31	Elect Olaug Svarva	For
32	Elect Tom Rathke	For
33	Elect Live Haukvik Aker	For
34	Elect Ingrid Dramdal Rasmussen	For
35	Nominating Committee Fees	For
36	Authority to Repurchase Shares Pursuant to Share Savings Plan	For
37	Authority to Repurchase Shares for Cancellation	For

Sidi Kerir Petrochemicals

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Use of Land	For

PEAB AB

Voted

Vote Deadline Date 05/04/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Authority to Repurchase and Issue Treasury Shares	For
21	Compensation Guidelines	For
22	Non-Voting Agenda Item	
23	Shareholder Proposal Regarding Charitable	Against
24	Non-Voting Agenda Item	

Aeon Mall Co

Voted

Vote Deadline Date 05/07/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Amendments to Articles	For
2	Elect Noriyuki Murakami	For
3	Elect Sohichi Okazaki	For
4	Elect Kenji Kawahara	For
5	Elect Kaoru Iwamoto	For
6	Elect Hiroshi Iwamoto	For
7	Elect Motoya Okada	For
8	Elect Yuzoh Fujiwara	For

9	Elect Masato Murai	For
10	Elect Akifumi Nakamura	For
11	Elect Yoshiharu Umeda	For
12	Elect Akio Mishima	For

Telecom Italia

Voted

Vote Deadline Date 05/08/2012 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (05/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Election of Directors	For
6	Non-Voting Agenda Item	
7	List Presented by Telco S.p.A.	
8	List Presented by Findim S.p.A.	
9	List Presented by Group of Institutional Investors Representing Approximately 1.57% of the Company's Total Share Capital	For
10	2012 Long-Term Incentive Plan	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Amendments to Articles	For

Redrow plc

Voted

Vote Deadline Date 05/09/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (05/15/2012)

	Vote Cast
1 Authority to Allot and Issue New Ordinary Shares	For
2 Waiver of Mandatory Takeover Requirement	For
3 Approve Firm Placing as a Related Party Transaction	For

Cencosud S.A.**Voted**

Vote Deadline Date 05/10/2012 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (05/15/2012)

	Vote Cast
1 Ratification of Board Agreements Regarding Capital Increase	For
2 Authority to Carry Out Formalities	For

Statoil ASA**Voted**

Vote Deadline Date 05/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/15/2012)

	Vote Cast
1 Election of Presiding Chairman	For
2 Notice of Meeting and Agenda	For
3 Election of Individuals to Check Minutes	For
4 Accounts and Reports; Allocation of Profits/Dividends	For
 5 Shareholder Proposal Regarding Withdrawal	Against

6	Compensation Guidelines	For
7	Authority to Set Auditor's Fees	For
8	Appointment of Auditor	For
9	Elect Olaug Svarva	For
10	Elect Idar Kreutzer	For
11	Elect Karin Aslaksen	For
12	Elect Greger Mannsverk	For
13	Elect Steinar Olsen	For
14	Elect Ingvald Strømmen	For
15	Elect Rune Bjerke	For
16	Elect Tore Ulstein	For
17	Elect Live Haukvik Aker	For
18	Elect Siri Kalvig	For
19	Elect Thor Oscar Bolstad	For
20	Elect Barbro Haetta	For
21	Elect Arthur Sletteberg (Deputy)	For
22	Elect Bassim Haj (Deputy)	For
23	Elect Anne-Margrethe Firing (Deputy)	For
24	Elect Linda Litlekalsøy Aase (Deputy)	For
25	Corporate Assembly Fees	For
26	Elect Olaug Svarva	For
27	Elect Tom Rathke	For
28	Elect Live Haukvik Aker	For
29	Elect Ingrid Dramdal Rasmussen	For
30	Nominating Committee Fees	For
31	Authority to Repurchase Shares Pursuant to Share Savings Plan	For
32	Authority to Repurchase Shares for Cancellation	For

Yandex NV

Voted

Vote Deadline Date 05/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (05/15/2012)

Vote
Cast

1	Opening	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For
5	Election of Directors	For
6	Cancellation of Shares	For
7	Authority to Reduce Authorized Share Capital	For
8	Amendment to the 2007 Equity Incentive Plan	For
9	Appointment of Auditor	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Suppress Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authorization of Legal Formalities	For
