

- 1.2 Elect Carson Miller For
- 1.3 Elect Jeffrey Tucker For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor For

Zumiez Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Elect Thomas Campion For

- | | | |
|---|--|--------|
| 2 | Elect Sarah McCoy | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Avis Europe plc

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Alun Cathcart | For |
| 4 | Elect Jean-Pierre Bizet | For |
| 5 | Elect Pascal Bazin | For |
| 6 | Elect Les Cullen | For |
| 7 | Elect Roland D'leteren | For |
| 8 | Elect Benoit Ghot | For |
| 9 | Elect Pierre-Alain De Smedt | For |
| 10 | Elect Martyn Smith | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Share Option Plan | For |
| 13 | Authority to Repurchase Shares | For |

14 Authority to Set General Meeting Notice Period at 14 Days

Against

Surewest Communications

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

1.1 Elect Kirk Doyle

For

1.2 Elect Guy Gibson

For

1.3 Elect Robert Kittredge

For

1.4	Elect Steven Oldham	For
1.5	Elect John Roberts III	For
1.6	Elect Timothy Taron	For
1.7	Elect Roger Valine	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Unum Group**Voted**

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|---|--|--------|
| 1 | Elect Jon Fossel | For |
| 2 | Elect Gloria Larson | For |
| 3 | Elect William Ryan | For |
| 4 | Elect Thomas Watjen | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Savings-Related Share Option Scheme 2011 | For |
| 8 | Ratification of Auditor | For |

Nuvasive Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Hunt For
 - 1.2 Elect Richard Treharne For
- 2 Advisory Vote on Executive Compensation For

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

Chipotle Mexican Grill

Voted

Vote Deadline 05/24/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Charlesworth For
 - 1.2 Elect Montgomery Moran For
- 2 2011 Stock Incentive Plan Against
- 3 Employee Stock Purchase Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year
- 6 Ratification of Auditor For

Actuate Corp.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Cittadini For
 - 1.2 Elect Kenneth Marshall For
 - 1.3 Elect Nicholas Nierenberg For
 - 1.4 Elect Arthur Patterson For
 - 1.5 Elect Steven Whiteman For

1.6	Elect Raymond Ocampo, Jr.	For
1.7	Elect Timothy Yeaton	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Post Properties, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Goddard III | For |
| 1.2 | Elect Douglas Crocker II | For |
| 1.3 | Elect David Stockert | For |
| 1.4 | Elect Herschel Bloom | For |
| 1.5 | Elect Walter Deriso, Jr. | For |
| 1.6 | Elect Russell French | For |
| 1.7 | Elect Dale Anne Reiss | For |
| 1.8 | Elect Stella Thayer | For |
| 1.9 | Elect Ronald de Waal | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Insignia Systems, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Donald Kramer	For
1.2	Elect Scott Drill	For
1.3	Elect Peter Derycz	For
1.4	Elect Reid MacDonald	For
1.5	Elect Gordon Stofer	For
2	Amendment to the 2003 Incentive Stock Option Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Horace Mann Educators Corp.

Voted

Vote Deadline 05/24/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect Mary Futrell | For |
| 2 | Elect Stephen Hasenmiller | For |
| 3 | Elect Peter Heckman | For |
| 4 | Elect Ronald Helow | For |
| 5 | Elect Gabriel Shaheen | For |
| 6 | Elect Roger Steinbecker | For |
| 7 | Elect Robert Stricker | For |
| 8 | Elect Charles Wright | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dollar General Corp.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

1.1 Elect Raj Agrawal

Withhold

1.2	Elect Warren Bryant	For
1.3	Elect Michael Calbert	Withhold
1.4	Elect Richard Dreiling	Withhold
1.5	Elect Adrian Jones	Withhold
1.6	Elect William Rhodes III	For
1.7	Elect David Rickard	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

ArcelorMittal South Africa Ltd

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Christophe Cornier | For |
| 3 | Re-elect Lumkile Mondl | For |
| 4 | Re-elect Chris Murray | For |
| 5 | Re-elect Arnaud Poupart-Lafarge | For |
| 6 | Elect Rudolph Torlage | For |
| 7 | Appointment of Auditor | For |
| 8 | Approve Remuneration Policy | For |
| 9 | Approve NEDs' Fees | For |
| 10 | Amendments to Articles | For |

Intrepid Potash Inc	Voted	Vote Deadline Date Country Of Trade	05/24/2011 US	Share Blocking	No
Annual Meeting Agenda (05/25/2011)					
1 Elect Robert Jornayvaz III					For
2 Elect Hugh Harvey, Jr.					For
3 Ratification of Auditor					For
4 Advisory Vote on Executive Compensation					For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Oneok Inc.

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect James Day | For |
| 2 | Elect Julie Edwards | For |
| 3 | Elect William Ford | For |
| 4 | Elect John Gibson | For |
| 5 | Elect Bert Mackie | For |
| 6 | Elect Jim Mogg | For |
| 7 | Elect Pattye Moore | For |
| 8 | Elect Gary Parker | For |
| 9 | Elect Eduardo Rodriguez | For |
| 10 | Elect Gerald Smith | For |
| 11 | Elect David Tippeconnic | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |

14 Frequency of Advisory Vote on Executive Compensation

1 Year

Clean Energy Fuels Corp

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Andrew Littlefair For
 - 1.2 Elect Warren Mitchell For
 - 1.3 Elect John Herrington For
 - 1.4 Elect James Miller III For
 - 1.5 Elect T. Boone Pickens For
 - 1.6 Elect Kenneth Socha For
 - 1.7 Elect Vincent Taormina For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Amendment to the 2006 Stock Incentive Plan Against
- 6 Amendment to Warrant For

Road King Infrastructure Ltd.

Voted

Vote Deadline 05/10/2011 Share
Date Blocking No
Country Of
Trade BM

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

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

3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect William ZEN Wei Pao	For
6	Elect KO Yuk Bing	For
7	Elect Derek ZEN Wei Peu	For
8	Elect Patrick LAM Wai Hon	For
9	Elect Stephen CHOW Shiu Kee	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
15	Non-Voting Meeting Note	

Beasley Broadcast Group Inc

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Beasley For
 - 1.2 Elect Bruce Beasley For
 - 1.3 Elect Caroline Beasley For
 - 1.4 Elect Brian Beasley For
 - 1.5 Elect Joe Cox For
 - 1.6 Elect Allen Shaw For
 - 1.7 Elect Mark Fowler For
 - 1.8 Elect Herbert McCord For

Vector Group Ltd

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Bennett LeBow For
 - 1.2 Elect Howard Lorber For
 - 1.3 Elect Ronald Bernstein For
 - 1.4 Elect Henry Beinstein For
 - 1.5 Elect Robert Eide For

1.6	Elect Jeffrey Podell	For
1.7	Elect Jean Sharpe	For
2	Senior Executive Incentive Compensation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Anworth Mortgage Asset Corp.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Elect Lloyd McAdams	For
2	Elect Lee Ault, III	For
3	Elect Charles Black	For
4	Elect Joe Davis	For
5	Elect Robert Davis	For
6	Elect Joseph McAdams	For
7	Externalization of Management	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year
10	Ratification of Auditor	For

Sichuan Expressway Co. Ltd

Voted

Vote Deadline Date 05/10/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | 2010 Financial Budget Implementation | For |
| 4 | Directors' Report | For |
| 5 | Supervisors' Report | For |
| 6 | Financial Report | For |
| 7 | 2011 Financial Budget Proposal | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Duty Performance Report of Independent Directors | For |

Intermec Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Elect Patrick Byrne | For |
| 2 | Elect Eric Draut | For |
| 3 | Elect Gregory Hinckley | Against |
| 4 | Elect Lydia Kennard | For |

5	Elect Allen Lauer	For
6	Elect Stephen Reynolds	For
7	Elect Steven Sample	For
8	Elect Oren Shaffer	For
9	Elect Larry Yost	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	Against
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Amendment to the 2008 Omnibus Incentive Plan	For

Wellcare Health Plans Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Elect Charles Berg

For

2	Elect Carol Burt	For
3	Elect Alec Cunningham	For
4	Elect David Gallitano	For
5	Elect D. Robert Graham	For
6	Elect Kevin Hickey	For
7	Elect Christian Michalik	For
8	Elect Glenn Steele, Jr.	For
9	Elect William Trubeck	For
10	Elect Paul Weaver	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
 14	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For

Williams-Sonoma, Inc.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Laura Alber For
 - 1.2 Elect Adrian Bellamy For
 - 1.3 Elect Patrick Connolly For
 - 1.4 Elect Adrian Dillon For
 - 1.5 Elect Sir Anthony Greener For
 - 1.6 Elect Ted Hall For
 - 1.7 Elect Michael Lynch For

1.8	Elect Sharon McCollam	For
2	Reincorporation from California to Delaware	For
3	Amendment to the 2001 Long-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Northfield Bancorp Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Alexander | For |
| 1.2 | Elect Annette Catino | For |
| 1.3 | Elect John Connors, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Wilshire Bancorp Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Koh For
 - 1.2 Elect Donald Byun For
 - 1.3 Elect Lawrence Jeon For
- 2 Advisory Vote on Executive Compensation For
- SHP 3 Shareholder Proposal Regarding Majority Vote for Election of Directors For
- 4 Amendment to Articles to Provide for Majority Voting for Election of Directors For

Thoratec Corporation

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

1.1 Elect Neil Dimick

For

1.2	Elect Gerhard Burbach	For
1.3	Elect J. Daniel Cole	For
1.4	Elect Steven Collis	For
1.5	Elect Elisha Finney	For
1.6	Elect D. Keith Grossman	For
1.7	Elect Paul LaViolette	For
1.8	Elect Daniel Mulvena	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Emdeon Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Lazenby IV Withhold
 - 1.2 Elect Tracy Bahl Withhold
 - 1.3 Elect Dinyar Devitre For
 - 1.4 Elect Mark Dzialga Withhold
 - 1.5 Elect Philip U. Hammarskjold Withhold
 - 1.6 Elect Jim Kever For
 - 1.7 Elect Jonathan Korngold Withhold

1.8	Elect Philip Pead	For
1.9	Elect Allen Thorpe	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Shutterfly Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Marineau | For |
| 1.2 | Elect Brian Swette | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Fidelity National Financial Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Foley II For
 - 1.2 Elect Douglas Ammerman For
 - 1.3 Elect Thomas Hagerty For
 - 1.4 Elect Peter Shea For
- 2 Amendment to the 2005 Omnibus Incentive Plan For

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

Team Health Holdings Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Greg Roth | Withhold |
| 1.2 | Elect James Bierman | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Exxon Mobil Corp.

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Boskin For
 - 1.2 Elect Peter Brabeck-Letmathe For
 - 1.3 Elect Larry Faulkner For
 - 1.4 Elect Jay Fishman For
 - 1.5 Elect Kenneth Frazier For
 - 1.6 Elect William George For
 - 1.7 Elect Marilyn Nelson For
 - 1.8 Elect Samuel Palmisano For
 - 1.9 Elect Steven Reinemund For
 - 1.10 Elect Rex Tillerson For

	1.11 Elect Edward Whitacre, Jr.	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 Board Chairman	For
 6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 7	Shareholder Proposal Regarding Sexual Orientation and Gender identity Anti-Bias Policy	For
 8	Shareholder Proposal Regarding Human Right to Water	Against
 9	Shareholder Proposal Regarding Report on Oil Sands Operations	For
 10	Shareholder Proposal Regarding Report on Hydraulic Fracturing	For
 11	Shareholder Proposal Regarding Report on Technology and Products to Become Environmentally Sustainable	Against
 12	Shareholder Proposal Regarding Greenhouse Gas Emission Goals	For

Biomed Realty Trust Inc**Voted**

Vote Deadline	05/24/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/25/2011)**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Gold | For |
| 1.2 | Elect Barbara Cambon | For |
| 1.3 | Elect Edward Dennis | For |
| 1.4 | Elect Richard Gilchrist | For |
| 1.5 | Elect Gary Kreitzer | For |
| 1.6 | Elect Theodore Roth | For |
| 1.7 | Elect M. Faye Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Fossil, Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Elaine Agather	For
1.2	Elect Jeffrey Boyer	For
1.3	Elect Kosta Kartsotis	For
1.4	Elect Elysia Ragusa	For
1.5	Elect Jal Shroff	For
1.6	Elect James Skinner	For
1.7	Elect Michael Steinberg	For
1.8	Elect Donald Stone	For
1.9	Elect James Zimmerman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Thermo Fisher Scientific Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Elect Thomas Lynch For
- 2 Elect William Parrett For
- 3 Elect Michael Porter For

4	Elect Scott Sperling	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For
 8	Shareholder Proposal Regarding Declassification of the Board	For

Affymax Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Hollings Renton For
 - 1.2 Elect John Walker For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Hughes Communication Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Pradman Kaul Withhold
 - 1.2 Elect Andrew Africk Withhold
 - 1.3 Elect O. Gene Gabbard For
 - 1.4 Elect Jeffrey Leddy Withhold
 - 1.5 Elect Lawrence Ruisi For

1.6	Elect Aaron Stone	Withhold
1.7	Elect Michael Weiner	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Jones Soda Co.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|-----------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mills Brown | For |
| 1.2 | Elect Richard Eiswirth, Jr. | For |
| 1.3 | Elect Michael Fleming | For |
| 1.4 | Elect Matthew Kellogg | For |
| 1.5 | Elect William Meissner | For |
| 1.6 | Elect Susan Schreter | For |
| 2 | 2011 Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Kadant, Inc.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Albertine | For |
| 1.2 | Elect Thomas Leonard | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2006 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Derma Sciences Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edward Quilty For
 - 1.2 Elect Srini Conjeevaram For
 - 1.3 Elect Stephen Wills For

1.4	Elect James O'Brien	For
1.5	Elect C. Richard Stafford	For
1.6	Elect Richard Keim	For
1.7	Elect Robert Moussa	For
1.8	Elect Bruce Wesson	For
1.9	Elect Brett Hewlett	Withhold
2	Amendment to the Stock Option Plan	Against
3	Ratification of Auditor	For
4	Transaction of Other Business	Against

BOC Hong Kong(Hldgs)**Voted**

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect HE Guangbei | For |
| 6 | Elect LI Zaohang | For |
| 7 | Elect Victor FUNG Kwok King | For |
| 8 | Elect SHAN Weijian | 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 |

Iluka Resources**Voted**

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jenny Seabrook | For |
| 3 | Remuneration Report | For |
| 4 | Increase NEDs' Fee Cap | For |

- | | | |
|---|--|---------|
| 5 | Equity Grant (MD David Robb) | Against |
| 6 | Approve Termination Payments (MD David Robb) | Against |

BOC Hong Kong(Hldgs)

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	HK		

Special Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Continuing Connected Transactions and Annual Caps | For |

4 Non-Voting Meeting Note

Grindrod Ltd.

Voted

Vote Deadline Date 05/10/2011
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Re-elect Hassen Adams For

3	Re-elect Walter Geach	For
4	Re-elect Alan Olivier	For
5	Re-elect Dave Rennie	For
6	Retirement of Director (McClure)	For
7	Confirm Appointment of Financial Director (Waller)	For
8	Elect Audit Committee Member (Groves)	For
9	Elect Audit Committee Member (Geach)	For
10	Elect Audit Committee Member (Hankinson)	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares Pursuant to Scheme	For
14	Ratify Executive Directors' Fees	For
15	Remuneration Policy	Against
16	Approve Increase NEDs' Fees	For
17	Authority to Repurchase Shares	For
18	Non-Voting Meeting Note	

AOL Inc

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Tim Armstrong | For |
| 2 | Elect Richard Dalzell | For |
| 3 | Elect Karen Dykstra | For |
| 4 | Elect Alberto Ibarguen | For |
| 5 | Elect Susan Lyne | For |

6	Elect Patricia Mitchell	For
7	Elect Fredric Reynolds	For
8	Elect James Stengel	For
9	Ratification of Auditor	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Stereotaxis Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Benfer | For |
| 1.2 | Elect Michael Kaminski | For |
| 1.3 | Elect Eric Prystowsky | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sirius XM Radio Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Joan Amble | Against |
| 2 | Elect Leon Black | Against |
| 3 | Elect Lawrence Gilberti | For |
| 4 | Elect Eddy Hartenstein | For |
| 5 | Elect James Holden | For |
| 6 | Elect Mel Karmazin | For |
| 7 | Elect James Mooney | For |
| 8 | Elect Jack Shaw | For |

- | | | |
|----|--|--------|
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vote Deadline 05/24/2011 Share
 Date Country Of Blocking No
 Trade US

Annual Meeting Agenda (05/25/2011)

**Vote
 Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Ahearn For
 - 1.2 Elect Robert Gillette For
 - 1.3 Elect Craig Kennedy For
 - 1.4 Elect James Nolan For
 - 1.5 Elect William Post For
 - 1.6 Elect J. Thomas Presby For
 - 1.7 Elect Paul Stebbins For
 - 1.8 Elect Michael Sweeney For
 - 1.9 Elect Jose Villarreal For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

 5 Shareholder Proposal Regarding Report on
Impacts of Immigration Reform

For

Harvard Bioscience Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Green | For |
| 1.2 | Elect John Kennedy | For |
| 2 | Amendment to the 2000 Stock Option and Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Federal-Mogul Corp.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Icahn | Withhold |
| 1.2 | Elect Jose Maria Alapont | Withhold |
| 1.3 | Elect George Feldenkreis | Withhold |
| 1.4 | Elect Vincent Intrieri | Withhold |
| 1.5 | Elect J. Michael Laisure | For |
| 1.6 | Elect Samuel Merksamer | Withhold |
| 1.7 | Elect Daniel Ninivaggi | Withhold |
| 1.8 | Elect David Schechter | Withhold |
| 1.9 | Elect Neil Subin | Withhold |
| 1.10 | Elect James Vandenberghe | For |
| 2 | Advisory Vote on Executive Compensation | For |

3 Frequency of Advisory Vote on Executive Compensation

1 Year

Chevron Corp.

Voted

Vote Deadline 05/24/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|------------------------------|---------|
| 1 | Elect Linnet Deily | For |
| 2 | Elect Robert Denham | For |
| 3 | Elect Robert Eaton | For |
| 4 | Elect Chuck Hagel | For |
| 5 | Elect Enrique Hernandez, Jr. | For |
| 6 | Elect George Kirkland | For |
| 7 | Elect Donald Rice | For |
| 8 | Elect Kevin Sharer | Against |
| 9 | Elect Charles Shoemate | For |
| 10 | Elect John Stumpf | Against |
| 11 | Elect Ronald Sugar | For |
| 12 | Elect Carl Ware | For |
| 13 | Elect John Watson | For |

14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
 17	Shareholder Proposal Regarding Environmental Expertise on Board	For
 18	Shareholder Proposal Regarding Establishment of Human Rights Committee	Against
 19	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	For
 20	Shareholder Proposal Regarding Country Selection Guidelines	For
 21	Shareholder Proposal Regarding Financial Risks of Climate Change	For
 22	Shareholder Proposal Regarding Report on Hydraulic Fracturing	For
 23	Shareholder Proposal Regarding Offshore Drilling Report	For

Flowers Foods, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin Griswold, IV | For |
| 1.2 | Elect Jackie Ward | For |
| 1.3 | Elect C. Martin Wood, III | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

ATMI Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Adley For
 - 1.2 Elect Eugene Banucci For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

A123 Systems Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Gururaj Deshpande	For
1.2	Elect Paul Jacobs	For
1.3	Elect Mark Little	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Eastgroup Properties, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect D. Pike Aloian | For |
| 1.2 | Elect H.C. Bailey, Jr. | For |
| 1.3 | Elect Hayden Eaves, III | For |
| 1.4 | Elect Fredric Gould | For |
| 1.5 | Elect David Hoster II | For |
| 1.6 | Elect Mary McCormick | For |
| 1.7 | Elect David Osnos | For |
| 1.8 | Elect Leland Speed | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Mattson Technology, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

1.1	Elect Hans Georg Betz	For
1.2	Elect David Dutton	For
1.3	Elect Kenneth Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Deutsche Post AG**Voted**

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | 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 Issue Convertible Debt Instruments;
Increase in Conditional Capital | For |
| 10 | Elect Werner Gatzler | Against |
| 11 | Elect Thomas Kunz | For |
| 12 | Elect Elmar Toime | For |
| 13 | Elect Katja Windt | For |

Baker (Michael) Corp.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Bontempo	For
1.2	Elect Nicholas Constantakis	For
1.3	Elect Robert Foglesong	For
1.4	Elect Mark Kaplan	For
1.5	Elect Bradley Mallory	For
1.6	Elect John Murray, Jr.	For
1.7	Elect Pamela Pierce	For
1.8	Elect Richard Shaw	For
1.9	Elect David Wormley	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Kenneth Cole Productions, Inc.

Voted

Vote Deadline 05/24/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Cole For
 - 1.2 Elect Michael Blitzer For
 - 1.3 Elect Martin Franklin Withhold
 - 1.4 Elect Robert Grayson For
 - 1.5 Elect Denis Kelly For
 - 1.6 Elect Philip Peller For

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

Builders Firstsource Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Paul Levy	Withhold
1.2	Elect David Barr	Withhold
1.3	Elect Cleveland Christophe	For
1.4	Elect Craig Steinke	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Vmware Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

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

Southern Community Financial Corporation

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Elect James Frye | For |
| 2 | Elect Lynn Lane | For |
| 3 | Elect H. Lee Merritt, Jr. | For |
| 4 | Elect Stephen Robertson | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Restricted Stock Plan | For |

Arris

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/25/2011)

**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 Matthew Kearney For
 - 1.6 Elect William Lambert For

1.7	Elect John Petty	For
1.8	Elect Robert Stanzione	For
1.9	Elect Debora Wilson	For
1.10	Elect David Woodle	Withhold
2	2011 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Boston Beer Co., Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Burwick For
 - 1.2 Elect Pearson Cummin, III For
 - 1.3 Elect Jean-Michel Valette For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Cybox International, Inc.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joan Carter For
 - 1.2 Elect John McCarthy For
 - 1.3 Elect Robert Smyth For
- 2 Transaction of Other Business Against

TNT NV

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of NL
Trade

Special Meeting Agenda (05/25/2011)

**Vote
Cast**

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

For

Unit 4 N.V

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of NL
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Reports of Management and Supervisory Boards For

5	Accounts and Reports	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Allocation of Profits/Dividends	For
9	Supervisory Board Fees	For
10	Announcement of the Resignation of Th. J. Van der Raadt	For
11	Elect Philip Houben	For
12	Amendments to Articles	For
13	Corporate Governance Report	For
14	Amendments to Compensation Policy	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
17	Transaction of Other Business	Against
18	Non-Voting Agenda Item	

Kraton Performance Polymers Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Brown | For |
| 2 | Amendment to the 2009 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

SEI Investments Co.

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Kathryn McCarthy | For |
| 2 | Elect Sarah Blumenstein | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Molson Coors Brewing Company

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Cleghorn For
 - 1.2 Elect Charles Herington For
 - 1.3 Elect David O'Brien For

Fiserv, Inc.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Donald Dillon For
 - 1.2 Elect Denis O'Leary For
 - 1.3 Elect Glenn Renwick Withhold
 - 1.4 Elect Carl Stern For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Kapstone Paper and Packaging Corporation

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Chapman | For |
| 1.2 | Elect Matthew Kaplan | For |
| 1.3 | Elect Ronald Gidwitz | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Felcor Lodging Trust, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|---|--|--------|
| 1 | Elect Thomas Corcoran, Jr. | For |
| 2 | Elect Robert Cotter | For |
| 3 | Elect Thomas Hendrick | For |
| 4 | Elect Mark Rozells | For |
| 5 | Amendment to the 2005 Restricted Stock and Stock Option Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 8 | Ratification of Auditor | For |

Pacific Premier Bancorp, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

- 1.1 Elect Kenneth Boudreau For
- 1.2 Elect Michael McKennon For
- 1.3 Elect Ronald Skipper For
- 2 Ratification of Auditor For

Southern Company

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Juanita Baranco	For
1.2	Elect Jon Boscia	For
1.3	Elect Henry Clark III	For
1.4	Elect Thomas Fanning	For
1.5	Elect H. William Habermeyer, Jr.	For
1.6	Elect Veronica Hagen	Withhold
1.7	Elect Warren Hood, Jr.	For
1.8	Elect Donald James	Withhold
1.9	Elect Dale Klein	For
1.10	Elect J. Neal Purcell	For
1.11	Elect William Smith, Jr.	For
1.12	Elect Steven Specker	For
1.13	Elect Larry Thompson	For
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	2011 Omnibus Incentive Compensation Plan	For
 6	Shareholder Proposal Regarding Report on Coal Combustion Waste	For

Dexcom Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jonathan Lord | For |
| 1.2 | Elect Eric Topol | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Arbor Realty Trust Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ivan Kaufman For
 - 1.2 Elect C. Michael Kojaian For
 - 1.3 Elect John Robbins For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Black Hills Corporation

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Emery For
 - 1.2 Elect Rebecca Roberts For
 - 1.3 Elect Warren Robinson For
 - 1.4 Elect John Vering For
- 2 Ratification of Auditor For

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

Complete Production Services Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Boswell	Withhold
1.2	Elect Michael McShane	For
1.3	Elect Marcus Watts	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Television Broadcasts Ltd.**Voted**

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Charles CHAN Kwok Keung | For |
| 6 | Elect Cher WANG Hsiueh Hong | For |
| 7 | Elect Jonathan Nelson | For |
| 8 | Elect CHOW Yei Ching | For |
| 9 | Elect Kevin LO Chung Ping | Against |
| 10 | Elect LEE Chien | Against |
| 11 | Elect Gordon SIU Kwing Chue | For |

12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against
17	Extension of Book Close Period	Against
18	Non-Voting Meeting Note	
19	Non-Voting Meeting Note	

Legal & General Group plc

Voted

Vote Deadline 05/08/2011
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Michael Fairey | For |
| 4 | Elect Nick Prettejohn | For |
| 5 | Elect Tim Breedon | For |
| 6 | Elect Clara Furse | For |
| 7 | Elect Mark Gregory | For |
| 8 | Elect Rudy Markham | For |
| 9 | Elect John Pollock | For |
| 10 | Elect Henry Staunton | For |
| 11 | Elect John Stewart | For |
| 12 | Elect Nigel Wilson | For |
| 13 | Appointment of Auditor | For |

14	Authority to Set Auditor's Fees	For
15	Directors' Remuneration Report	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authorisation of Political Donations	For
18	Scrip Dividend	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

TNT NV

Voted

Vote Deadline 05/08/2011 Share
Date Date Blocking No
Country Of NL
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

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

14	Elect Wim Kok	For
15	Elect T. Menssen	For
16	Elect M.A.M. Boersma	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Amendments to Articles	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 Cancel Shares and Reduce Share Capital	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	

Kingsoft Corp

Voted

Vote Deadline 05/10/2011 Share
Date Blocking No
Country Of
Trade KY

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect WONG Shun Tak | For |
| 7 | Elect George LU Guangming | For |
| 8 | Elect HUANG Mingming | 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 |

Cubic Energy Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Calvin Wallen, III For
 - 1.2 Elect Gene Howard For
 - 1.3 Elect Herbert Bayer For
 - 1.4 Elect Bob Clements For
 - 1.5 Elect Jon Ross For
 - 1.6 Elect Phyllis Harding For
 - 1.7 Elect William Bruggeman, Jr. For
 - 1.8 Elect David Brown For
 - 1.9 Elect Paul Ferretti For
- 2 Ratification of Auditor For

Teche Holding Co.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (05/25/2011)

**Vote
Cast**

1 2011 Stock-based Incentive Plan

Against

Sap AG

Voted

Vote Deadline 05/08/2011 Share
Date Blocking No
Country Of DE
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Cancellation of Conditional Capital VI	For
10	Authority to Issue Convertible Debt Instruments	For
11	Intra-company Control Agreements	For

Sino Oil and Gas Holdings Limited

Voted

Vote Deadline Date 05/12/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect KONG Siu Tim | For |
| 5 | Elect Terence WAN Tze Fan | For |

6	Elect Peter WONG Kwok Chuen	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

Westfield Group

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|----|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Roy Furman | For |
| 4 | Re-elect Stephen Johns | Against |
| 5 | Re-elect Steven Lowy | For |
| 6 | Re-elect Brian Schwartz | For |
| 7 | Elect Peter Allen | For |
| 8 | Elect Ilana Atlas | For |
| 9 | Increase NEDs' Fee Cap | For |
| 10 | Amend the Constitution - Dividends | For |

CTS Corp.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Walter Catlow

For

1.2 Elect Lawrence Ciancia

For

1.3	Elect Thomas Cody	For
1.4	Elect Patricia Collawn	For
1.5	Elect Roger Hemminghaus	For
1.6	Elect Michael Henning	For
1.7	Elect Vinod Khilnani	For
1.8	Elect Diana Murphy	For
1.9	Elect Gordon Hunter	Withhold
1.10	Elect Robert Profusek	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Weatherford International Ltd.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Approval of Financial Statements | For |
| 2 | Ratification of Board and Management Acts | For |
| 3 | Elect Bernard Duroc-Danner | For |
| 4 | Elect Samuel Bodman III | For |
| 5 | Elect Nicholas Brady | For |
| 6 | Elect David Butters | For |
| 7 | Elect William Macaulay | For |
| 8 | Elect Robert Millard | For |
| 9 | Elect Robert Moses, Jr. | For |

10	Elect Guillermo Ortiz Martinez	For
11	Elect Emyr Parry	For
12	Elect Robert Rayne	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year

Dupont Fabros Technology**Voted**

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Coke | For |
| 1.2 | Elect Lamnot du Pont | For |
| 1.3 | Elect Thomas Eckert | For |
| 1.4 | Elect Hossein Fateh | For |
| 1.5 | Elect Frederic Malek | For |
| 1.6 | Elect John Roberts, Jr. | For |
| 1.7 | Elect John Toole | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Neurocrine Biosciences, Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Kevin Gorman	Withhold
1.2	Elect Gary Lyons	Withhold
1.3	Elect William Rastetter	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	2011 Equity Incentive Plan	For
 5	Shareholder Proposal Regarding Declassification of the Board	For
6	Ratification of Auditor	For

Relm Wireless Corp.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect George Benjamin III | For |
| 2 | Elect David Storey | For |
| 3 | Elect Donald Goebert | For |
| 4 | Elect Randolph Piechocki | For |
| 5 | Elect Timothy O'Neil | For |
| 6 | Elect Warren Romine | For |
| 7 | Elect John Wellhausen | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Microport Scientific Corp

Voted

Vote Deadline Date 05/10/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Allocation of Profits/Dividends For
- 5 Elect CHANG Zhaohua For
- 6 Elect ASHIDA Norihiro For
- 7 Elect SHIRAFUJI Hiroshi For
- 8 Elect HUA Zezhao For

9	Elect Jonathan H. Chou	For
10	Elect LIU Guoen	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/out Preemptive Rights	Against
15	Authority to Issue Repurchased Shares	Against

Nicox SA

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Directors' Fees | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Elect Michele Garufi | For |
| 11 | Elect Jean-Luc Bélingard | For |
| 12 | Elect Birgit Stattin-Norinder | For |
| 13 | Appointment of Auditor | For |

14	Routine Meeting Item	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
18	Authority to Set Offering Price of Shares	Against
19	Authority to Increase Share Issuance Limit	Against
20	Authority to Increase Capital Through Capitalizations	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Issue Warrants to Directors	Against
25	Authority to Issue Warrants to Jean-Luc Bélingard	Against
26	Authority to Issue Warrants to Birgit Agneta Stattin Norinder	Against
27	Amendments to Articles	For
28	Amendments to Articles	For
29	Amendments to Articles	For
30	Authority to Issue Restricted Shares	Against
31	Authority to Carry Out Formalities	For

Vossloh AG

Voted

Vote Deadline 05/08/2011
Date
Country Of DE
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Agenda Item

5 Allocation of Profits/Dividends

For

- 6 Ratification of Management Board Acts For
- 7 Ratification of Supervisory Board Acts For
- 8 Appointment of Auditor For

PT PP London Sumatra Indonesia TBK

Voted

Vote Deadline 05/12/2011 **Share** No
Date **Blocking**
Country Of ID
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Directors' 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

Midsouth Bancorp, Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James R. Davis, Jr. | For |
| 1.2 | Elect Milton B. Kidd, III | For |
| 1.3 | Elect R. Glenn Pumpelly | For |
| 1.4 | Elect Gerald Reaux, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Elimination of Directors' Ability to Vote by Proxy at Board Meetings | For |
| 4 | Modification of Shareholder Procedures to Nominate Directors | Against |

Infinity Property & Casualty Corp

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Teresa Canida For
 - 1.2 Elect Jorge Castro For
 - 1.3 Elect James Gober For
 - 1.4 Elect Harold Layman For
 - 1.5 Elect Drayton Nabers, Jr. For
 - 1.6 Elect Samuel Simon For
 - 1.7 Elect Roger Smith For
 - 1.8 Elect W. Stancil Starnes For
 - 1.9 Elect Gregory Thomas For
 - 1.10 Elect Samuel Weinhoff For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

PC Connection, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|---------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Patricia Gallup | For |
| 1.2 | Elect David Hall | For |
| 1.3 | Elect Joseph Baute | For |
| 1.4 | Elect David Beffa-Negrini | For |
| 1.5 | Elect Barbara Duckett | For |
| 1.6 | Elect Donald Weatherson | For |
| 2 | Amendment to the Executive Bonus Plan | For |
| 3 | Ratification of Auditor | For |

Alexandria Real Estate Equities Inc.

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joel Marcus For
 - 1.2 Elect Richard Jennings For
 - 1.3 Elect John Atkins III For
 - 1.4 Elect Richard Klein For
 - 1.5 Elect James Richardson For
 - 1.6 Elect Martin Simonetti For
 - 1.7 Elect Alan Walton For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Overhill Farms Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Rudis For
 - 1.2 Elect Harold Estes For
 - 1.3 Elect Geoffrey Gerard For
 - 1.4 Elect Alexander Auerbach Withhold
 - 1.5 Elect Alexander Rodetis, Jr. For
- 2 Ratification of Auditor For

Sechilienne-Sidec

Voted

Vote Deadline 05/10/2011 **Share**
Date **Blocking** No
Country Of FR
Trade

Mix Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Approval of Non-Tax-Deductible Expenses | For |
| 8 | Related Party Transactions | For |
| 9 | Elect Patrick de Giovanni | For |
| 10 | Elect Claude Rosevegue | For |

11	Elect Myriam Maestroni	For
12	Directors' Fees	For
13	Authority to Repurchase Shares	Against
14	Authority to Carry Out Formalities	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Amend Article 28	For
17	Amend Article 32	For
18	Amend Article 32	For
19	Authority to Carry Out Formalities	For
20	Non-Voting Meeting Note	

Indophil Resources NL

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Brian Phillips | For |
| 4 | Ratify Placement of Securities | For |
| 5 | Amend the Constitution | For |

Irobot Corp

Voted

Vote Deadline 05/24/2011 Share
Date Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gail Deegan | For |
| 1.2 | Elect Andrea Geisser | For |
| 1.3 | Elect Jacques Gansler | For |
| 2 | Amendment to the Senior Executive Incentive Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dentsply International, Inc.

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Michael Alfano | For |
| 2 | Elect Eric Brandt | For |
| 3 | Elect William Hecht | For |
| 4 | Elect Francis Lunger | For |
| 5 | Ratification of Auditor | For |

6 Advisory Vote on Executive Compensation

For

7 Frequency of Advisory Vote on Executive
Compensation

1 Year

Conceptus Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul LaViolette | For |
| 1.2 | Elect Peter Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

EnergySolutions Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Rogel | For |
| 1.2 | Elect J. Barnie Beasley, Jr. | For |
| 1.3 | Elect Val John Christensen | For |
| 1.4 | Elect Pascal Colombani | Withhold |
| 1.5 | Elect J. I. Everest II | For |
| 1.6 | Elect David Lockwood | For |
| 1.7 | Elect Clare Spottiswoode | For |
| 1.8 | Elect Robert Whitman | For |
| 1.9 | Elect David Winder | For |

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

Capital Senior Living Corp.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Cohen | For |
| 1.2 | Elect Craig Hartberg | For |
| 1.3 | Elect E. Rodney Hornbake | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Transaction of Other Business | Against |

Nabi Biopharmaceuticals**Voted****Vote Deadline Date** 05/24/2011
Country Of Trade US
Share Blocking No**Annual Meeting Agenda (05/25/2011)****Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jason Aryeh | For |
| 1.2 | Elect David Castaldi | For |
| 1.3 | Elect Geoffrey Cox | For |
| 1.4 | Elect Peter Davis | For |
| 1.5 | Elect Raafat Fahim | For |
| 1.6 | Elect Richard Harvey, Jr. | For |
| 1.7 | Elect Timothy Lynch | For |
| 2 | Advisory Vote on Executive Compensation | For |

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

Verenium Corp

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Johnson For
 - 1.2 Elect Cheryl Wenzinger For
 - 1.3 Elect Michael Zak For
- 2 Ratification of Auditor For

Newtek Business Services, Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Beck	For
1.2	Elect Sam Kirschner	For
1.3	Elect Salvatore Mulia	For
1.4	Elect Barry Sloane	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

EnQuest Plc

Voted

Vote Deadline 05/08/2011
Date
Country Of GB
Trade

Share
Blocking

No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect James Buckee | For |
| 3 | Elect Amjad Bseisu | For |
| 4 | Elect Nigel Hares | For |
| 5 | Elect Jonathan Swinney | For |
| 6 | Elect Helmut Langanger | For |
| 7 | Elect Jock Lennox | For |
| 8 | Elect Alexandre Schneiter | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Directors' Remuneration Report | For |
| 11 | Authorisation of Political Donations | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

- 14 Authority to Repurchase Shares For
- 15 Authority to Set General Meeting Notice Period at 14 Days Against

United Energy Group Ltd.

Voted

Vote Deadline Date 05/15/2011 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (05/25/2011)

Vote Cast

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

4	Accounts and Reports	For
5	Elect ZHANG Meiyong	For
6	Elect Eric HO King Fung	For
7	Elect ZHU Chengwu	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	Non-Voting Meeting Note	

Kalbe Farma Tbk

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Annual Report | For |
| 2 | Accounts and Reports and Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors and Commissioners | For |
| 5 | Director and Commissioners' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Non-Voting Meeting Note | |

Chicopee Bancorp Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Giokas | For |
| 1.2 | Elect Gregg Orlen | For |
| 1.3 | Elect Judith Tremble | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Craft Brewers Alliance Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Timothy Boyle Withhold
 - 1.2 Elect Marc Cramer For
 - 1.3 Elect Andrew Goeler For
 - 1.4 Elect Kevin Kelly For
 - 1.5 Elect David Lord For
 - 1.6 Elect John Rogers, Jr. For
 - 1.7 Elect Kurt Widmer For

2 Ratification of Auditor

For

Citi Trends Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect R. Edward Anderson For
 - 1.2 Elect Lawrence Hyatt For
- 2 Advisory Vote on Executive Compensation For

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

Primeenergy Corp.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Beverly Cummings | For |
| 1.2 | Elect Charles Drimal, Jr. | For |
| 1.3 | Elect Matthias Eckenstein | Withhold |
| 1.4 | Elect H. Gifford Fong | For |
| 1.5 | Elect Thomas Gimbel | For |
| 1.6 | Elect Clint Hurt | For |
| 1.7 | Elect Jan Smeets | For |

Rudolph Technologies, Inc.

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Aubrey Tobey | For |
| 2 | Elect John Whitten | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Streamline Health Solutions, Inc

Voted

Vote Deadline 05/24/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Watson For
 - 1.2 Elect Jonathan Phillips For
 - 1.3 Elect Richard Levy For
 - 1.4 Elect Jay Miller For
 - 1.5 Elect Andrew Turner For
 - 1.6 Elect Edward VonderBrink For

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2005 Incentive Compensation Plan | For |

Skechers U S A, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

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

1.1	Elect Geyer Kosinski	For
1.2	Elect Richard Rappaport	For
1.3	Elect Richard Siskind	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Annual Incentive Compensation Plan	For

Heritage Oaks Bancorp

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Morris For
 - 1.2 Elect Donald Campbell For
 - 1.3 Elect Michael Behrman For
 - 1.4 Elect Kenneth Dewar For
 - 1.5 Elect Mark Fugate For
 - 1.6 Elect Daniel O'Hare For
 - 1.7 Elect Dee Lacey For
 - 1.8 Elect James Lynch For
 - 1.9 Elect Michael Pfau For
 - 1.10 Elect Alexander Simas For
 - 1.11 Elect Lawrence Ward For
- 2 Advisory Vote on Executive Compensation For

3 Ratification of Auditor

Against

Bancorp of New Jersey Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Josephine Mauro
 - 1.2 Elect Joel Paritz
 - 1.3 Elect Anthony Siniscalchi

For
For
For

- 1.4 Elect Christopher Shaari For
- 1.5 Elect Mark Sokolich For
- 1.6 Elect Diane Spinner For
- 2 2011 Equity Incentive Plan For

Neutral Tandem Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Rian Wren	For
1.2	Elect James Hynes	Withhold
1.3	Elect Peter Barris	For
1.4	Elect Robert Hawk	For
1.5	Elect Lawrence Ingeneri	For
1.6	Elect G. Edward Evans	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Guaranty Federal Bancshares Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Griesemer For
 - 1.2 Elect Gregory Ostergren For
 - 1.3 Elect James Sivils III For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Marlin Business Services Corp

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Calamari For
 - 1.2 Elect Lawrence DeAngelo For
 - 1.3 Elect Daniel Dyer For
 - 1.4 Elect Edward Grzedzinski For

1.5	Elect Kevin McGinty	For
1.6	Elect Matthew Sullivan	For
1.7	Elect J. Christopher Teets	For
1.8	Elect James Wert	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

First Pactrust Bancorp Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Chrisman | For |
| 1.2 | Elect Jeffrey Seabold | For |
| 2 | 2011 Omnibus Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Novagold Resources Inc.

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Faber | For |
| 1.2 | Elect Tony Giardini | For |
| 1.3 | Elect Igor Levental | For |
| 1.4 | Elect Kalidas Madhavpeddi | For |
| 1.5 | Elect Gerald McConnell | For |
| 1.6 | Elect Clynton Nauman | For |
| 1.7 | Elect James Philip | For |
| 1.8 | Elect Rick Van Nieuwenhuyse | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Northern Iron Ltd.

Voted

Vote Deadline 05/10/2011 Share
Date Blocking No
Country Of AU
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Felix Tschudi | For |
| 4 | Ratify Placement of Securities | For |

Robert Walters plc

Voted

Vote Deadline 05/12/2011
Date
Country Of GB
Trade
Share
Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Philip Aiken | For |
| 5 | Elect Giles Daubeney | For |
| 6 | Elect Russell Tenzer | For |
| 7 | Elect Robert Walters | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |

- | | | |
|----|---|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Lafarge Malayan Cement Bhd

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Elect Imran ibni Almarhum Ja'afar | For |
| 2 | Elect Isidoro Miranda | For |

3	Elect BI Yong Chungunco	For
4	Elect A. Razak bin Ramli	For
5	Elect Michel Rose	For
6	Elect SAW Ewe Seng	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Related Party Transactions	For
9	Authority to Repurchase Shares	For
10	Amendments to Articles	For

Amphenol Corp.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Badie | For |
| 1.2 | Elect R. Adam Norwitt | For |
| 1.3 | Elect Dean Secord | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Townebank Portsmouth VA

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Douglas Ellis	For
1.2	Elect John Failes	For
1.3	Elect William Foster, III	For
1.4	Elect J. Alan Lindauer	For
1.5	Elect Stephanie Marioneaux	For
1.6	Elect Juan Montero, II	For
1.7	Elect Thomas Norment, Jr.	For
1.8	Elect P. Ward Robinett, Jr.	For
1.9	Elect Alan Witt	For
2	Appointment of Directors	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Comp International, Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Bowers Withhold
 - 1.2 Elect Serena Connelly Withhold
 - 1.3 Elect Norman Edelcup For
 - 1.4 Elect Edward Hardin For
 - 1.5 Elect Ann Manix For
 - 1.6 Elect Glenn Simmons Withhold
 - 1.7 Elect Steven Watson Withhold
- 2 Advisory Vote on Executive Compensation For

3 Frequency of Advisory Vote on Executive Compensation

1 Year

TRX Inc

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Mark Bell

For

1.2 Elect William Clement, Jr.

For

1.3 Elect John Davis III

For

- 1.4 Elect Norwood Davis III For
- 1.5 Elect Johan Drechsel Withhold
- 1.6 Elect John Fentener van Vlissingen For

Sierra Bancorp

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Albert Berra For

1.2	Elect Vincent Jurkovich	For
1.3	Elect Gordon Woods	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Shawn Farshchi | For |
| 1.2 | Elect Mark Fries | For |
| 1.3 | Elect Michael Linton | For |
| 1.4 | Elect J. Martin O'Malley | For |
| 1.5 | Elect Joshua Pickus | For |
| 1.6 | Elect Toni Portmann | For |
| 1.7 | Elect Jim Stephens | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Seacube Container Leasing Ltd.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Douglas Hacker	For
1.2	Elect Joseph Kwok	For
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Ultra Petroleum Corp.

Voted

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---|--------|
| 1 | Elect Michael Watford | For |
| 2 | Elect W. Charles Helton | For |
| 3 | Elect Robert Rigney | For |
| 4 | Elect Stephen McDaniel | For |
| 5 | Elect Roger Brown | For |
| 6 | Appointment of Independent Auditor | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  9 | Shareholder Proposal Regarding Report on Hydraulic Fracturing | For |

Fairborne Energy Ltd.

Voted

Vote Deadline 05/19/2011
Date
Country Of CA
Trade
Share Blocking No

Special Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Richard Walls For
 - 2.2 Elect Steven VanSickle For
 - 2.3 Elect Greg Bay For
 - 2.4 Elect Robert Hodgins For

- 2.5 Elect Johannes Nieuwenburg For
- 2.6 Elect Carl Tricoli For
- 2.7 Elect Rodney Wimer For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Share Option Plan Renewal For

PLX Technology Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Salameh	For
1.2	Elect D. James Guzy	For
1.3	Elect John Hart	For
1.4	Elect Robert Smith	For
1.5	Elect Thomas Riordan	For
1.6	Elect Patrick Verderico	For
1.7	Elect Ralph Schmitt	For
2	Amendment to the 2008 Equity Incentive Plan	Against
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Tan Chong Motor Holdings Bhd

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect SIEW Kah Toong | For |
| 4 | Elect TAN Heng Chew | For |
| 5 | Elect SEOW Thiam Fatt | For |
| 6 | Elect Haji Kamaruddin @ Abas bin Nordin | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Related Party Transactions with Warisan TC Holdings Berhad | For |

- 11 Related Party Transactions with APM Automotive Holdings For
- 12 Related Party Transactions with Auto Dunia Sdn Bhd For
- 13 Amendments to Articles For

P & F Industries, Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kenneth Scheriff For

- 1.2 Elect Mitchell Solomon For
- 1.3 Elect Marc Utay For
- 2 Ratification of Auditor For
- 3 Executive 162(m) Bonus Plan For

Thomas Properties Group Inc

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect James Thomas	For
1.2	Elect R. Bruce Andrews	For
1.3	Elect Edward Fox	For
1.4	Elect John Goolsby	For
1.5	Elect Winston Hickox	For
1.6	Elect Randall Scott	For
1.7	Elect John Sischo	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Taiwan Glass Ind Co. Ltd.

Voted

Vote Deadline	05/10/2011	Share	No
Date		Blocking	
Country Of	TW		
Trade			

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Authority to Increase Paid-in Capital | For |
| 8 | Amendments to Articles | For |
| 9 | Extraordinary motions | Against |

North Mining Shares Co Ltd

Voted

Vote Deadline 05/12/2011
Date
Country Of BM
Trade
Share No
Blocking

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect GAO Yuan Xing For
- 5 Elect ZHAO Qing For
- 6 Elect QIAN Yi Dong For
- 7 Elect MU Xiangming For

8	Elect CHENG Chak Ho	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Adoption of Share Option Scheme	For
15	Non-Voting Meeting Note	

Prosafe ASA

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	CY		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|----|----------------------------------|-----|
| 1 | Election of Presiding Chairman | For |
| 2 | Notice of Meeting and Agenda | For |
| 3 | Report of the Board of Directors | For |
| 4 | Accounts and Reports | For |
| 5 | Report of the Auditor | For |
| 6 | Board Size | For |
| 7 | Elect Michael Parker | For |
| 8 | Elect Christakis Pavlou | For |
| 9 | Elect Roger Cornish | For |
| 10 | Elect Carine Smith Ihenacho | For |
| 11 | Directors' Fees | For |
| 12 | Elect Thomas Raaschou (chairman) | For |
| 13 | Elect Erling Ueland (member) | For |

14	Nominating Committee's Fees	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Authority to Waive Preemptive Rights	For
20	Authority to Issue Convertible Debt Instruments	For
21	Amendments to Articles Regarding Nominating Committee	For

Onebeacon Insurance Group Ltd.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Foy Withhold
 - 1.2 Elect Richard Howard Withhold
 - 1.3 Elect Ira Malis For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the Long-Term Incentive Plan For
- 5 Ratification of Auditor For

Community Bank System, Inc.

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brian Ace For
 - 1.2 Elect Paul Cantwell, Jr. For
 - 1.3 Elect James Gibson, Jr. For
 - 1.4 Elect John Parente For
 - 1.5 Elect John Whipple, Jr. For

1.6	Elect Alfred Whittet	For
1.7	Elect Brian Wright	For
2	Amendment to the 2004 Long Term Incentive Compensation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

PetroBakken Energy Ltd

Voted

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Chris Bloomer | For |
| 1.2 | Elect Ian Brown | For |
| 1.3 | Elect Louis Frank | For |
| 1.4 | Elect M. Neil McCrank | For |
| 1.5 | Elect Kenneth McKinnon | For |
| 1.6 | Elect Jerald Oaks | For |
| 1.7 | Elect Harrie Vredenburg | For |
| 1.8 | Elect John Wright | For |
| 1.9 | Elect Corey Ruttan | For |
| 1.10 | Elect R. Gregg Smith | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Endologix Inc

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Daniel Lemaitre For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Rocky Brands, Inc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Mike Brooks

For

1.2 Elect Glenn Corlett

For

- 1.3 Elect Harley Rouda, Jr. For
- 1.4 Elect James L. Stewart For
- 2 Ratification of Auditor For

Ryohin Keikaku Co. Ltd.

Voted

Vote Deadline 05/08/2011
Date
Country Of JP
Trade
Share No
Blocking

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Allocation of Profits/Dividends	For
3	Elect Tadamitsu Matsui	For
4	Elect Takashi Katoh	For
5	Elect Takashi Komori	For
6	Elect Satoru Matsuzaki	For
7	Elect Isao Endoh	For
8	Elect Michio Shibuya	For

Gamesa Corporacion Tecnologica SA**Voted**

Vote Deadline	05/10/2011	Share	No
Date		Blocking	
Country Of	ES		
Trade			

Special Meeting Agenda (05/25/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts | For |
| 3 | Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Scrip Dividend | For |
| 8 | Ratification of the Co-Option José María Aracama Yoldi | For |
| 9 | Long-Term Incentive Plan | For |
| 10 | Amend Article 2 | For |
| 11 | Amend Articles 5, 6 and 7 | For |
| 12 | Amend Articles 8, 9, 10 and 11 | For |
| 13 | Amend Articles 12, 13 and 14 | For |

14	Amend Articles 8, 9 and 10	For
15	Amend Articles 11 and 12	For
16	Amend Articles 13, 14, 15 and 16	For
17	Amend Articles 17, 18 and 19	For
18	Amend Article 22	For
19	Amend Article 23	For
20	Amend Article 45	For
21	Amend Article 25	For
22	Amend Article 29	For
23	Amend Articles 26, 27 and 28	For
24	Amend Article 54	For
25	Consolidation of Articles	For
26	Amendments to General Meeting Regulations	For
27	Authority to Carry Out Formalities	For
28	Remuneration Report	For

Kredyt Bank SA

Voted

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

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Election of Voting Commission | For |
| 6 | Presentation of Accounts and Reports | For |

7	Presentation of Report of the Supervisory Board	For
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Management and Supervisory Board Acts	For
11	Presentation of Accounts and Reports (Consolidated)	For
12	Accounts and Reports (Consolidated)	For
13	Adoption of Changes to the Code	For
14	Amendments to Statutes	For
15	Amendments to Regulations on Supervisory Board	For
16	Supervisory Board Changes	For
 17	Shareholder Proposal Regarding Board Size	Against
 18	Shareholder Proposal Regarding Election of Supervisory Board Member(s)	Against
19	Closing	For

Endo Pharmaceutical Hldgs Inc**Voted**

Vote Deadline	05/24/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/25/2011)**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Delucca | For |
| 1.2 | Elect David Holveck | For |
| 1.3 | Elect Nancy Hutson | For |
| 1.4 | Elect Michael Hyatt | For |
| 1.5 | Elect Roger Kimmel | For |
| 1.6 | Elect William P. Montague | For |
| 1.7 | Elect David Nash | For |
| 1.8 | Elect Joseph Scodari | For |
| 1.9 | Elect William Spengler | For |
| 2 | Ratification of Auditor | For |

- | | | |
|---|--|--------|
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Employee Stock Purchase Plan | For |

IESI-BFC Ltd

Voted

Vote Deadline 05/19/2011 Share
Date Blocking No
Country Of CA
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Keith Carrigan For
 - 1.2 Elect Michael G. DeGroote For
 - 1.3 Elect Michael H. DeGroote For
 - 1.4 Elect Daniel Dickinson For
 - 1.5 Elect John Dillon For
 - 1.6 Elect James Forese For
 - 1.7 Elect Douglas Knight For
 - 1.8 Elect Daniel Milliard For
- 2 Appointment of Auditor and Authority to Set Fees For

Best Water Technologies AG

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	AT		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

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

- | | | |
|----|---------------------------|---------|
| 7 | Elect Gerda Egger | Against |
| 8 | Elect Wolfgang Hochsteger | Against |
| 9 | Elect Ekkehard Reicher | Against |
| 10 | Elect Helmut Schützeneder | For |
| 11 | Appointment of Auditor | For |

Renewable Energy Corporation Ltd

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of Presiding Chairman and Individuals to Check Minutes	For
4	Notice of Meeting and Agenda	For
5	Directors' and Nomination Committee Members' Fees	For
6	Authority to Set Auditor's Fees	For
7	Accounts and Reports; Allocation of Profits/Dividends	For
8	Compensation Guidelines	For
9	Amendments to Articles Regarding Electronic Communication	For
10	Authority to issue shares to Carry Out Investments, Acquisitions and Mergers	For
11	Authority to Issue Shares to Provide the Company with Financial Flexibility	For
12	Authority to Repurchase Shares to Fulfill Obligations Pursuant to the Employee Share Purchase Program	For
13	Authority to Repurchase Shares Pursuant to the Company's Option Program	For
14	Authority to Repurchase Shares to Increase Return to Shareholders	For
15	Authority to Issue Convertible Debt Instruments to Carry Out Investments and Acquisitions	For
16	Elect Bjørn Wiggen	For
17	Election of Directors	For

Advantage Oil & Gas Ltd.

Voted

Vote Deadline Date 05/19/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Stephen Balog For

2.2	Elect Kelly Drader	For
2.3	Elect Paul Haggis	For
2.4	Elect John Howard	For
2.5	Elect Andy Mah	For
2.6	Elect Ronald McIntosh	For
2.7	Elect Sheila O'Brien	For
2.8	Elect Carol Pennycook	For
2.9	Elect Steven Sharpe	For
3	Appointment of Auditor and Authority to Set Fees	For

4 Kids Entertainment Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Duminda DeSilva | For |
| 2 | Elect Jay Emmett | For |
| 3 | Elect Michael Goldstein | For |
| 4 | Elect Wade Massad | For |
| 5 | Elect Samuel Newborn | For |
| 6 | Ratification of Auditor | For |

Vote Deadline Date 05/19/2011
Country Of Trade CA

Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ian Brown For
 - 1.2 Elect E. Craig Lothian For
 - 1.3 Elect Corey Ruttan For
 - 1.4 Elect John Wright For
 - 1.5 Elect Martin Hislop For
 - 1.6 Elect Kenneth McKinnon For
 - 1.7 Elect Dan Themig For
- 2 Appointment of Auditor and Authority to Set Fees For

Park Sterling Bank

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Walter Ayers For
 - 1.2 Elect Jean Davis For
 - 1.3 Elect Jeffrey Kane For
 - 1.4 Elect Leslie Baker, Jr. For
 - 1.5 Elect Larry Carroll For
 - 1.6 Elect James Cherry For
 - 1.7 Elect Thomas Henson For
- 2 Ratification of Auditor For

Doutor Nichires Holdings Co Ltd

Voted

Vote Deadline Date 05/08/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Minoru Yamauchi | For |
| 4 | Elect Masanori Hoshino | For |

5	Elect Takeshi Kidaka	For
6	Elect Hirofumi Ohbayashi	For
7	Elect Yutaka Toriba	For
8	Elect Rokuroh Inamori	For
9	Elect Yukitaka Aoki	For
10	Elect Shohji Tsuda	For
11	Elect Hiroshi Zaizen	For
12	Elect Jungo Gomi	For
13	Elect Yoshiroh Sato	Against
14	Elect Tetsuo Miyabayashi	Against
15	Elect Hiroshi Kajikawa	For
16	Elect Shigekane Yoshijima	For
17	Bonus	For

Advantech

Voted

Vote Deadline 05/10/2011 Share
Date No
Country Of TW Blocking
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Authority to Increase Paid-in Capital | For |
| 10 | Amendments to Articles | For |
| 11 | Elect Allen FAN Chengchu (independent director) | For |

- | | | |
|----|--|---------|
| 12 | Elect Joseph YU Chow-Ming (independent director) | For |
| 13 | Elect LIU K.C. (director) | For |
| 14 | Elect James WU K.F. (supervisor) | For |
| 15 | Non-Compete Restriction for Directors | For |
| 16 | Extraordinary motions | Against |

Leroy Seafood Group

Voted

Vote Deadline Date	05/10/2011	Share Blocking	No
Country Of Trade	NO		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting; Voting List | For |
| 4 | Election of Presiding Chairman and an Individual to Check Minutes | For |
| 5 | Meeting Notice; Agenda | For |
| 6 | Compensation Guidelines | For |
| 7 | Accounts and Reports; Allocation of Profits/Dividends; Directors', Nominating Committee and Auditor's Fees | For |
| 8 | Election of Directors and Nominating Committee | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |

SM Energy Co

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Barbara Baumann | For |
| 2 | Elect Anthony Best | For |
| 3 | Elect Larry Bickle | For |
| 4 | Elect Stephen Brand | For |
| 5 | Elect William Gardiner | For |
| 6 | Elect Julio Quintana | For |
| 7 | Elect John Seidl | For |

8	Elect William Sullivan	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Image Sensing Systems, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Aubrey | For |
| 1.2 | Elect James Bracke | For |
| 1.3 | Elect Michael Doyle | For |
| 1.4 | Elect Michael Eleftheriou | For |
| 1.5 | Elect Panos Michalopoulos | For |
| 1.6 | Elect James Murdakes | For |
| 1.7 | Elect Sven Wehrwein | For |
| 2 | Ratification of Auditor | For |

Anacor Pharmaceuticals Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Anders Hove | For |
| 1.2 | Elect Richard Markham | For |
| 1.3 | Elect David P. Perry | For |
| 2 | Amendment to the 2010 Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Semgroup Corporation

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ronald Ballschmiede For
 - 1.2 Elect Sarah Barpoulis For
 - 1.3 Elect John Chlebowski For
 - 1.4 Elect Stanley Horton For
 - 1.5 Elect Karl Kurtz For
 - 1.6 Elect Thomas McDaniel For

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

Targa Resources Corp.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Charles Crisp	For
1.2	Elect James Whalen	Withhold
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Norio Hayashi | For |
| 3 | Elect Toshihiro Sakata | For |
| 4 | Elect Haruya Shijoh | For |
| 5 | Elect Hidekazu Ishida | For |
| 6 | Elect Yasuhiko Kamashita | For |
| 7 | Elect Isamu Sakuwa | For |
| 8 | Elect Makoto Yamanaka | For |
| 9 | Elect Yutaka Wada | For |
| 10 | Elect Kiyoshi Nakanishi | For |

Circle K Sunkus Co. Ltd.

Voted

Vote Deadline 05/08/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Motohiko Nakamura | For |
| 3 | Elect Katsumi Yamada | For |
| 4 | Elect Toshitaka Yamaguchi | For |
| 5 | Elect Jun Takahashi | For |
| 6 | Elect Yasutoshi Saitoh | For |
| 7 | Elect Katsuji Satoh | For |
| 8 | Elect Kohji Sasaki | For |
| 9 | Elect Mikio Kanamori | Against |

10 Election of Alternate Statutory Auditor(s)

Against

Blackrock Inc.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/25/2011)

Vote Cast

1 Election of Directors

1.1 Elect Murry Gerber

For

1.2	Elect James Grosfeld	For
1.3	Elect Sir Deryck Maughan	For
1.4	Elect Thomas Montag	For
1.5	Elect Linda Gosden Robinson	For
1.6	Elect John Varley	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Susser Holdings Corp

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

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

Body Central Corp

Voted

Vote Deadline Date 05/24/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Scott Gallin For
 - 1.2 Elect Carlo von Schroeter For
 - 1.3 Elect Donna Ecton For

2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Decrease of Authorized Common Stock	For
5	Amendment to the 2006 Equity Incentive Plan	For
6	Ratification of Auditor	For

Katy Industries, Inc.

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Anderson | Withhold |
| 1.2 | Elect William Andrews | Withhold |
| 1.3 | Elect Samuel Frieder | Withhold |
| 1.4 | Elect Christopher Lacovara | Withhold |
| 1.5 | Elect Shant Mardirossian | Withhold |
| 2 | Ratification of Auditor | For |

Kasumi Co. Ltd.

Voted

Vote Deadline 05/08/2011 Share
Date Date Blocking
Country Of JP
Trade

No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|---------|
| 1 | Elect Hiromasa Kohama | For |
| 2 | Elect Toshiaki Ishihara | For |
| 3 | Elect Motohiro Fujita | For |
| 4 | Elect Hirofumi Fukui | For |
| 5 | Elect Harushige Hongoh | For |
| 6 | Elect Motoya Okada | For |
| 7 | Elect Tsutomu Uchida | For |
| 8 | Elect Toshiki Ishii | For |
| 9 | Elect Masanobu Takahashi | For |
| 10 | Elect Takeo Imai | Against |
| 11 | Elect Hidekazu Kubokawa | For |

Ringer Hut Co. Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kazuhide Yonehama | For |
| 3 | Elect Takenori Kamada | For |
| 4 | Elect Kazuyuki Yahata | For |
| 5 | Elect Yasuji Maeda | For |
| 6 | Elect Shohji Yonehama | For |

- | | | |
|---|--|---------|
| 7 | Elect Morio Ueno | For |
| 8 | Election of Alternate Statutory Auditor(s) | Against |

Ministop Co. Ltd

Voted

Vote Deadline Date	05/08/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/25/2011)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Hiroshi Yokoo | For |
| 2 | Elect Nobuyuki Abe | For |
| 3 | Elect Shigeru Tanaka | For |

4	Elect Akihiko Maeda	For
5	Elect Tsutomu Arakawa	For
6	Elect Akihiko Fujimoto	For
7	Elect Hisashi Asano	For
8	Elect Morihiko Konishi	For
9	Elect Satoshi Ozeki	For
10	Elect Fukunobu Hirashima	Against
11	Elect Takahisa Yamakawa	For

KS Energy Services Ltd.

Voted

Vote Deadline Date 05/10/2011
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (05/25/2011)

Vote Cast

1 Investment

For

Shanghai Electric Group Co

Voted

Vote Deadline Date 05/10/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/25/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect XU Ziyang	For
4	Annual Report	For
5	Directors' Report	For
6	Supervisors' Report	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Directors' and Supervisors' Fees	For
11	Renewal of Liability Insurance	For
12	Provision of Guarantee for Shanghai Electric Import & Export Co., Ltd.	For
13	Provision of Guarantee for Shanghai Relay Co., Ltd.	For
14	Provision of Guarantee for Shanghai Electric Wind Power Equipment Dongtai Co., Ltd.	For
15	Provision of Guarantee for Subsidiaries of Shanghai Electric (Group) Corporation	Against
16	SEC Supplemental Framework Loan and Bills Agreement and Revised Annual Caps	Against
17	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Against

Daiei Inc.

Voted

Vote Deadline 05/10/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Yoshiharu Kawato | For |
| 2 | Elect Michio Kuwahara | For |
| 3 | Elect Kohji Yamazaki | For |

4	Elect Akinori Yamashita	For
5	Elect Toshio Kawamoto	For
6	Elect Kohichi Kuwamura	For
7	Elect Hideaki Shiraishi	For
8	Elect Toshio Tamamushi	For
9	Elect Masaaki Toyoshima	Against
10	Elect Kazuaki Mizumoto	Against
11	Elect Noboru Kojima	For

Gulliver International Co.,Ltd.

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kenichi Hatori | For |
| 3 | Elect Yusuke Hatori | For |
| 4 | Elect Takao Hatori | For |
| 5 | Elect Yukihiro Yoshida | For |

San-A Co., Ltd.

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Johji Orita | For |
| 3 | Elect Tessei Uechi | For |
| 4 | Elect Akiyoshi Moromi | For |
| 5 | Elect Atsushi Nakanishi | For |
| 6 | Elect Yasuhiro Imanaka | For |
| 7 | Elect Kentaroh Arashiro | For |
| 8 | Elect Masayuki Koja | For |
| 9 | Elect Masahito Tasaki | For |
| 10 | Special Allowances for Director(s) and Statutory Auditor(s) | For |

Hallador Energy Co**Voted**

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/25/2011)**Vote Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Brent Bilisland | For |
| 1.2 | Elect David Hardie | For |
| 1.3 | Elect Steven Hardie | For |
| 1.4 | Elect Bryan Lawrence | Withhold |
| 1.5 | Elect Sheldon Lubar | For |
| 1.6 | Elect Victor Stabio | For |
| 1.7 | Elect John Van Heuvelen | For |
| 2 | Company Name Change | For |

3 Limitation of Written Consent

Against

Charoen Pokphan Indonesia Tbk, PT

Voted

Vote Deadline 05/09/2011 Share
Date Country Of ID Blocking No
Trade

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

1 Accounts and Reports

For

2 Allocation of Profits/Dividends

For

- 3 Appointment of Auditor For
- 4 Election of Directors & Commissioners For

Corporacion Financiera Alba

Voted

Vote Deadline Date 05/10/2011 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (05/25/2011)

Vote Cast

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

3	Accounts and Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Board Size	For
7	Elect Juan March Juan	For
8	Elect José Nieto de la Cierva	For
9	Elect José María Serra Farré	For
10	Elect Ramón Carné Casas	For
11	Elect Nicholas Brookes	Against
12	Amendments to Articles	For
13	Amendments to General Meeting Regulations	For
14	Remuneration Report	Against
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Cancel Treasury Shares	For
18	Transfer of Reserves	For
19	Stock Option Plan	For
20	Authority to Carry Out Formalities	For
21	Minutes	For

Calix Inc

Voted

Vote Deadline 05/24/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/25/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Matthews For
 - 1.2 Elect Thomas Pardun For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

4 Ratification of Auditor

For

AIA Group Ltd

Voted

Vote Deadline 05/11/2011 Share
Date Blocking No
Country Of HK
Trade

Annual Meeting Agenda (05/26/2011)

Vote
Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Edmund TSE Sze Wing	For
5	Elect Mark Tucker	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	Against
8	Authority to Repurchase Shares	For
9	Authority to Issue Repurchased Shares	Against
10	Authority to Issue Shares under the Restricted Share Unit Scheme	For

Lincoln National Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---|--------|
| 1 | Elect Dennis Glass | For |
| 2 | Elect Gary Kelly | For |
| 3 | Elect Michael Mee | For |
| 4 | Ratification of Auditor | For |
| 5 | Amendment to the Restated Articles of
Incorporation to Allow Shareholders to Amend
the Bylaws | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Vical, Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote
Cast

1 Election of Directors

- | | | |
|-----|--|--------|
| 1.1 | Elect Robert Merton | For |
| 1.2 | Elect Vijay Samant | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Welling Holding Ltd.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect JIANG Deqing	For
6	Elect CHEN Jianhong	For
7	Elect LI Jianwei	For
8	Elect CHEN Chunhua	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

Brown Shoe Co., Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ronald Fromm For
 - 1.2 Elect Steven Korn For
 - 1.3 Elect W. Patrick McGinnis For
- 2 Ratification of Auditor For
- 3 2011 Incentive and Stock Compensation Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Dassault Systemes SA

Voted

Vote Deadline Date 05/11/2011
Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (05/26/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports; Approval of Non-Tax-Deductible Expenses

For

5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Severance Package for Bernard Charlès	Against
9	Elect Arnoud de Meyer	For
10	Elect Jean-Pierre Chahid-Nourai	For
11	Elect Nicole Dassault	For
12	Elect Toshiko Mori	For
13	Appointment of Auditor	For
14	Replacement of Alternate Auditor	For
15	Authority to Repurchase Shares	Against
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
19	Authority to Issue Shares and/or Convertibles Securities Through Private Placement	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Increase Capital in Consideration for Contributions in Kind	For

23	Authority to Increase Capital Under Employee Savings Plan	For
24	Amendment to Article 14	For
25	Amendment to Article 26	For
26	Amendment to Article 27	For
27	Authority to Carry Out Formalities	For
28	Non-Voting Meeting Note	

Cap Gemini**Voted**

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Directors' Fees | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Cancel Shares and Reduce Capital | For |
| 11 | Authority to Increase Capital Under Employee Savings Plan | For |
| 12 | Authority to Increase Capital Under Foreign Employee Savings Plan | For |
| 13 | Authority to Grant Warrants | For |

- | | | |
|----|---|-----|
| 14 | Authority to Issue Restricted Shares | For |
| 15 | Amendment Regarding Employee Representation | For |
| 16 | Authority to Carry Out Formalities | For |
| 17 | Non-Voting Meeting Note | |

Informatica Corp.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Mark Bertelsen | For |
| 2 | Elect A. Brooke Seawell | For |
| 3 | Elect Godfrey Sullivan | For |
| 4 | Amendment to the 2009 Equity Incentive Plan | Against |
| 5 | Ratification of Auditor | For |
| 6 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Polycom Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Andrew Miller For
 - 1.2 Elect Betsy Atkins For
 - 1.3 Elect David DeWalt For
 - 1.4 Elect John Kelley, Jr. For

1.5	Elect D. Scott Mercer	Withhold
1.6	Elect William Owens	For
1.7	Elect Kevin Parker	For
2	Increase of Authorized Common Stock	Against
3	2011 Equity Incentive Plan	For
4	Amendment to the 2005 Employee Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Employers Holdings Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Kolesar | For |
| 1.2 | Elect Douglas Dirks | For |
| 1.3 | Elect Richard Blakey | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Deutsche Bank AG

Voted

Vote Deadline Date 05/09/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Authority to Repurchase Shares Using Equity Derivatives	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
12	Increase in Authorized Capital Against Cash Contributions w/out Preemptive Rights	For
13	Increase in Authorized Capital Against Cash or Contributions in Kind w/out Preemptive Rights	For
14	Increase in Authorized Capital Against Cash Contributions w/ Preemptive Rights	For
15	Elect Katherine Garrett-Cox	For
16	Intra-company Contracts	For

Yingde Gases Group Co Ltd

Voted

Vote Deadline 05/11/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHEN Yan | For |
| 6 | Elect ZHENG Fuya | For |
| 7 | Elect Trevor Raymond Strutt | 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 Non-Voting Meeting Note

Healthways Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Thomas Cigarran	For
1.2	Elect C. Warren Neel	For
1.3	Elect John Ballantine	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Seacoast Banking Corp. Of Florida

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Bohner For
 - 1.2 Elect T. Michael Crook For
 - 1.3 Elect Dennis Hudson III For
 - 1.4 Elect Edwin Walpole III For
- 2 Adoption of Protective Amendment to the Articles of Incorporation For
- 3 Ratification of Auditor For
- 4 REVERSE STOCK SPLIT EXTENSION For
- 5 Advisory Vote on Executive Compensation For
- 6 Right to Adjourn Meeting Against

Biosante Pharmaceutical, Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Louis Sullivan For
 - 1.2 Elect Stephen Simes For
 - 1.3 Elect Fred Holubow For
 - 1.4 Elect Ross Mangano For
 - 1.5 Elect John Potts, Jr. For
 - 1.6 Elect Edward Rosenow III For
 - 1.7 Elect Stephen Sherwin For
- 2 Amendment to the 2008 Stock Incentive Plan For

- | | | |
|---|--|--------|
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Diodes, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

1.1	Elect C.H. Chen	Withhold
1.2	Elect Michael Giordano	For
1.3	Elect L.P. Hsu	For
1.4	Elect Keh-Shew Lu	For
1.5	Elect Raymond Soong	Withhold
1.6	Elect John Stich	For
1.7	Elect Michael Tsai	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Sourcefire Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Burris For
 - 1.2 Elect Tim Guleri For
 - 1.3 Elect Martin Roesch For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Xerox Corp

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Elect Glenn Britt

Against

2 Elect Ursula Burns

For

3	Elect Richard Harrington	For
4	Elect William Hunter	For
5	Elect Robert Keegan	For
6	Elect Robert McDonald	For
7	Elect N.J. Nicholas, Jr.	For
8	Elect Charles Prince	For
9	Elect Ann Reese	For
10	Elect Mary Wilderotter	Against
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Travelers Companies Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--------------------|-----|
| 1 | Elect Alan Beller | For |
| 2 | Elect John Dasburg | For |
| 3 | Elect Janet Dolan | For |

4	Elect Kenneth Duberstein	For
5	Elect Jay Fishman	For
6	Elect Lawrence Graev	For
7	Elect Patricia Higgins	For
8	Elect Thomas Hodgson	For
9	Elect Cleve Killingsworth, Jr.	For
10	Elect Donald Shepard	For
11	Elect Laurie Thomsen	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year

Hertz Global Holdings Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Michael Durham

For

1.2 Elect Mark Frissora

For

1.3	Elect David Wasserman	For
1.4	Elect Henry Wolf	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Angeion Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Baudhuin For
 - 1.2 Elect Gregory Beasley For
 - 1.3 Elect Robert Munzenrider For
 - 1.4 Elect Mark Sheffert For
 - 1.5 Elect Philip Smith For
 - 1.6 Elect Rodney Young For
- 2 Ratification of Auditor For

IPC The Hospitalist Company Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Adam Singer | For |
| 1.2 | Elect Thomas Cooper | For |
| 1.3 | Elect Chuck Timpe | 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 Nonqualified Employee Stock Purchase Plan | For |

Mission West Properties, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Carl Berg	For
1.2	Elect William Hasler	Withhold
1.3	Elect Lawrence Helzel	For
1.4	Elect Raymond Marino	For
1.5	Elect Martin Roher	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Premierwest Bancorp

Voted

Vote Deadline 05/25/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Anhorn For
 - 1.2 Elect Richard Hieb For
 - 1.3 Elect James Ford For
 - 1.4 Elect John Duke For
 - 1.5 Elect Patrick Huycke Withhold
 - 1.6 Elect Rickar Watkins For
 - 1.7 Elect Brian Pargeter For
 - 1.8 Elect Dennis Hoffbuhr For
 - 1.9 Elect Thomas Becker For
 - 1.10 Elect James Patterson For
 - 1.11 Elect John Dickerson For
 - 1.12 Elect Georges St. Laurent Jr. For

- | | | |
|---|---|-----|
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2011 Stock Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Air China Ltd

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	CN		
Trade			

Annual Meeting Agenda (05/26/2011)

**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	Allocation of Profits/Dividends	For
7	Elect Yang Yuzhong	For
8	Independent Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Increase in Authorized Capital	For
12	Stock Appreciation Rights Programme	For

Aircastle Limited

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Adams, Jr. For
 - 1.2 Elect Ronald Merriman For
 - 1.3 Elect Charles (Chuck) Pollard For
- 2 Appointment of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Annaly Capital Management Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Michael Farrell | For |
| 2 | Elect Jonathan Green | Against |
| 3 | Elect John Lambiase | For |
| 4 | Increase of Authorized Common Stock | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |

El Paso Electric Company

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Catherine Allen | For |
| 1.2 | Elect Kenneth Heitz | For |
| 1.3 | Elect Michael Parks | For |
| 1.4 | Elect Eric Siegel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

HealthSpring Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect John Fox

For

1.2 Elect Robert Hensley

For

1.3 Elect Russell Mayerfield

For

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

Valhi, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Barry | Withhold |
| 1.2 | Elect Norman Edelcup | For |
| 1.3 | Elect W. Hayden McIlroy | For |
| 1.4 | Elect Glenn Simmons | Withhold |
| 1.5 | Elect Harold Simmons | Withhold |
| 1.6 | Elect J. Walter Tucker, Jr. | For |
| 1.7 | Elect Steven Watson | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Timberland Co.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Sidney Swartz For
 - 1.2 Elect Jeffrey Swartz For
 - 1.3 Elect Catherine Buggeln For
 - 1.4 Elect Andre Hawaux For
 - 1.5 Elect Kenneth Lombard For
 - 1.6 Elect Edward Money Penny For
 - 1.7 Elect Peter Moore For

1.8	Elect Bill Shore	For
1.9	Elect Terdema Ussery II	For
1.10	Elect Carden Welsh	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Teletech Holdings, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Tuchman | For |
| 1.2 | Elect James Barlett | For |
| 1.3 | Elect William Linnenbringer | For |
| 1.4 | Elect Ruth Lipper | For |
| 1.5 | Elect Shrikant Mehta | For |
| 1.6 | Elect Anjan Mukherjee | For |
| 1.7 | Elect Robert Tarola | For |
| 1.8 | Elect Shirley Young | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sovran Self Storage, Inc.

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect Robert Attea

For

1.2	Elect Kenneth Myszka	For
1.3	Elect John Burns	For
1.4	Elect Anthony Gammie	For
1.5	Elect Charles Lannon	For
1.6	Elect James Boldt	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

INVESCO LTD

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect Rex Adams | For |
| 2 | Elect John Banham | For |
| 3 | Elect Denis Kessler | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | 2011 Global Equity Incentive Plan | For |
| 7 | Ratification of Auditor | For |

Onyx Pharmaceuticals, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect N. Anthony Coles	For
1.2	Elect Magnus Lundberg	For
1.3	Elect William R. Ringo	For
2	Increase of Authorized Common Stock	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Dynamic Materials Corp.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dean Allen | For |
| 1.2 | Elect Yvon Cariou | For |
| 1.3 | Elect Robert Cohen | For |
| 1.4 | Elect James Ferris | For |
| 1.5 | Elect Richard Graff | For |
| 1.6 | Elect Bernard Hueber | For |
| 1.7 | Elect Gerard Munera | For |
| 1.8 | Elect Rolf Rospek | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Wendy`s Arby`s Group Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

Vote
Cast

1 Election of Directors

1.1	Elect Nelson Peltz	For
1.2	Elect Peter May	For
1.3	Elect Clive Chajet	For
1.4	Elect Edward Garden	For
1.5	Elect V. Janet Hill	For
1.6	Elect Joseph Levato	For
1.7	Elect J. Randolph Lewis	For
1.8	Elect Peter Rothschild	For
1.9	Elect David Schwab II	For
1.10	Elect Roland Smith	For
1.11	Elect Raymond Troubh	For
1.12	Elect Jack Wasserman	For
2	Adoption of Majority Vote for Election of Directors	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Bridge Capital Holdings

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect Lawrence Brown

For

1.2 Elect Howard Gould

Withhold

1.3	Elect Francis Harvey	For
1.4	Elect Allan Kramer	For
1.5	Elect Robert Latta	For
1.6	Elect Daniel Myers	For
1.7	Elect Thomas Quigg	For
1.8	Elect Terry Schwakopf	For
1.9	Elect Barry Turkus	For
2	Non-Executive Employee Stock Option Exchange Program	Against
3	Amendment to the 2006 Equity Incentive Plan	Against
4	Ratification of Auditor	For

Transatlantic Holdings, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Bradley | For |
| 1.2 | Elect Ian Chippendale | For |
| 1.3 | Elect John Foos | For |
| 1.4 | Elect John McCarthy | For |
| 1.5 | Elect Robert Orlich | For |
| 1.6 | Elect Richard Press | For |
| 1.7 | Elect Thomas Tizzio | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ferrexpo Plc

Voted

Vote Deadline Date 05/11/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Michael Abrahams	For
7	Elect Oliver Baring	For
8	Elect Raffaele Genovese	For
9	Elect Wolfram Kuoni	For
10	Elect Christopher Mawe	For
11	Elect Ihor Mitiukov	For
12	Elect Miklos Salamon	For
13	Elect Kostyantín Zhevago	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 Notice Period at 14 Days	Against

United Internet AG

Voted

Vote Deadline Date 05/09/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

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

7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Authority to Repurchase Shares	For
10	Authority to Repurchase Shares Using Derivatives	For
11	Increase in Authorized Capital	For

Navigators Group, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect H.J. Mervyn Blakeney	For
1.2	Elect Terence Deeks	For
1.3	Elect W. Thomas Forrester	For
1.4	Elect Stanley Galanski	For
1.5	Elect Geoffrey Johnson	For
1.6	Elect John Kirby	For
1.7	Elect Robert Mendelsohn	For
1.8	Elect Marjorie Raines	For
1.9	Elect Janice Tomlinson	For
1.10	Elect Marc Tract	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Chiquita Brands International, Inc.

Voted

Vote Deadline 05/25/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Fernando Aguirre For
 - 1.2 Elect Kerrii Anderson For
 - 1.3 Elect Howard Barker, Jr. For
 - 1.4 Elect William Camp For
 - 1.5 Elect Clare Hasler-Lewis For
 - 1.6 Elect Jaime Serra For

1.7	Elect Jeffrey Simmons	For
1.8	Elect Steven Stanbrook	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Vote Deadline 05/25/2011 Share
 Date Date Blocking
 Country Of US
 Trade

No

Annual Meeting Agenda (05/26/2011)

**Vote
 Cast**

- 1 Elect Hugo Bague For
- 2 Elect Colin Dyer For
- 3 Elect Darryl Hartley-Leonard For
- 4 Elect DeAnne Julius For
- 5 Elect Ming Lu For
- 6 Elect Lauralee Martin Against
- 7 Elect Martin Nesbitt For
- 8 Elect Sheila Penrose For
- 9 Elect David Rickard For
- 10 Elect Roger Staubach For
- 11 Elect Thomas Theobald For
- 12 Advisory Vote on Executive Compensation For
- 13 Frequency of Advisory Vote on Executive Compensation 1 Year

14 Amend Articles of Incorporation to Reduce
Ownership Threshold to Call a Special Meeting

For

15 Ratification of Auditor

For

Voted

Vote Deadline 05/25/2011 Share
 Date Date Blocking
 Country Of US
 Trade

No

Annual Meeting Agenda (05/26/2011)

Vote
 Cast

- 1 Election of Directors
 - 1.1 Elect Jeffrey Berger For
 - 1.2 Elect Steven Fishman For
 - 1.3 Elect Peter Hayes For
 - 1.4 Elect David Kollat For
 - 1.5 Elect Brenda Lauderback For
 - 1.6 Elect Philip Mallott For
 - 1.7 Elect Russell Solt For
 - 1.8 Elect James Tener For
 - 1.9 Elect Dennis Tishkoff For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

CBS Corp.

Voted

Vote Deadline	05/25/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|------|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Andelman | For |
| 1.2 | Elect Joseph Califano, Jr. | For |
| 1.3 | Elect William Cohen | For |
| 1.4 | Elect Gary Countryman | For |
| 1.5 | Elect Charles Gifford | For |
| 1.6 | Elect Leonard Goldberg | For |
| 1.7 | Elect Bruce Gordon | For |
| 1.8 | Elect Linda Griego | For |
| 1.9 | Elect Arnold Kopelson | For |
| 1.10 | Elect Leslie Moonves | For |
| 1.11 | Elect Douglas Morris | For |
| 1.12 | Elect Shari Redstone | For |

- | | | |
|------|--|----------|
| 1.13 | Elect Sumner Redstone | For |
| 1.14 | Elect Frederic Salerno | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

CBS Corp.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Andelman	For
1.2	Elect Joseph Califano, Jr.	For
1.3	Elect William Cohen	For
1.4	Elect Gary Countryman	For
1.5	Elect Charles Gifford	For
1.6	Elect Leonard Goldberg	For
1.7	Elect Bruce Gordon	For
1.8	Elect Linda Griego	For
1.9	Elect Arnold Kopelson	For
1.10	Elect Leslie Moonves	For
1.11	Elect Douglas Morris	For
1.12	Elect Shari Redstone	For
1.13	Elect Sumner Redstone	For
1.14	Elect Frederic Salerno	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Nelnet Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect Michael Dunlap | For |
| 2 | Elect Stephen Butterfield | For |
| 3 | Elect James Abel | For |
| 4 | Elect Kathleen Farrell | For |
| 5 | Elect Thomas Henning | For |
| 6 | Elect Brian O'Connor | For |
| 7 | Elect Kimberly Rath | For |
| 8 | Elect Michael Reardon | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

BJ's Wholesale Club Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Elect Paul Danos For
- 2 Elect Laura Sen For
- 3 Elect Michael Sheehan For

4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
 7	Shareholder Proposal Regarding Controlled Atmosphere Killing	Against

WABCO Holdings Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect G. Peter D'Aloia | Withhold |
| 1.2 | Elect Juergen Gromer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Alexander's Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Roth For
 - 1.2 Elect Neil Underberg For
 - 1.3 Elect Russell Wight, Jr. For
- 2 Ratification of Auditor For

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

Vornado Realty Trust

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Anthony Deering	Withhold
1.2	Elect Michael Lynne	Withhold
1.3	Elect Ronald Targan	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
 5	Shareholder Proposal Regarding Majority Vote for Election of Directors	For
 6	Shareholder Proposal Regarding Independent Board Chairman	For
 7	Shareholder Proposal Regarding Declassification of the Board	For

Groupe Aeroplan Inc

Voted

Vote Deadline Date 05/23/2011
Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect Robert Brown

For

1.2	Elect Roman Droniuk	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	Advisory Vote on Executive Compensation	For

Verisign Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect D. James Bidzos | For |
| 2 | Elect William Chenevich | For |
| 3 | Elect Kathleen Cote | For |
| 4 | Elect Mark McLaughlin | For |
| 5 | Elect Roger Moore | For |
| 6 | Elect John Roach | For |
| 7 | Elect Louis Simpson | For |
| 8 | Elect Timothy Tomlinson | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Amendment to the 2006 Equity Incentive Plan | For |
| 12 | Ratification of Auditor | For |

Deltek Inc

Voted

Vote Deadline 05/25/2011 Share
Date Date Blocking
Country Of US
Trade

No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Nanci Caldwell | For |
| 2 | Elect Edward Grubb | Against |
| 3 | Elect Joseph Kampf | For |
| 4 | Elect Steven Klinsky | Against |
| 5 | Elect Thomas Manley | For |
| 6 | Elect Albert Notini | Against |
| 7 | Elect Kevin Parker | Against |
| 8 | Elect Janet Perna | For |
| 9 | Elect Alok Singh | Against |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | Against |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Taser International, Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Patrick Smith

For

1.2 Elect Mark Kroll

For

1.3	Elect Judy Martz	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

GFK AG

Voted

Vote Deadline	05/09/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Compensation Policy | For |
| 10 | Election of Supervisory Board Members | For |
| 11 | Increase in Authorized Capital | For |

Legrand Promesse**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |

8	Appointment of Auditor (Deloitte & Associates)	For
9	Appointment of Alternate Auditor (Cabinet BEAS)	For
10	Authority to Repurchase Shares	For
11	Directors' Fees	For
12	Elect Eliane Rouyer-Chevalier	For
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 Increase Capital Under Employee Savings Plan	For
17	Amendments to Article 8	For
18	Amendments Regarding Appointment of Censors	For
19	Authority to Carry Out Formalities	For
20	Non-Voting Meeting Note	

Jetblue Airways Corp

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**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 Stanley McChrystal For

1.8	Elect Joel Peterson	For
1.9	Elect M. Ann Rhoades	For
1.10	Elect Frank Sica	For
2	Ratification of Auditor	For
3	2011 Incentive Compensation Plan	For
4	2011 Crewmember Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Chimera Investment Corp

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Donlin | For |
| 1.2 | Elect Mark Abrams | For |
| 1.3 | Elect Gerard Creagh | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

CreXus Investment Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Robert Eastep

For

1.2 Elect Kevin Riordan

For

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

Reliv` International, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Robert Montgomery | For |
|---|-------------------------|-----|

- | | | |
|---|-------------------------------|---------|
| 2 | Elect Carl Hastings | For |
| 3 | Elect Stephen Merrick | For |
| 4 | Elect John B. Akin | For |
| 5 | Elect Denis St. John | For |
| 6 | Elect Michael Smith | For |
| 7 | Elect John Klimek | For |
| 8 | Ratification of Auditor | For |
| 9 | Transaction of Other Business | Against |

JDA Software Group Inc.

Voted

Vote Deadline	05/25/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect James Armstrong | For |
| 2 | Elect Hamish Brewer | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Limited Brands, Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Donna James | For |
| 2 | Elect Jeffrey Miro | For |
| 3 | Elect Raymond Zimmerman | For |
| 4 | Ratification of Auditor | For |
| 5 | 2011 Stock Option Performance and Incentive Plan | For |
| 6 | 2011 Cash Incentive Compensation Performance Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  9 | Shareholder Proposal Regarding Simple Majority Vote | For |

Citrix Systems, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Murray Demo | For |
| 2 | Elect Asiff Hirji | For |
| 3 | Amendment to the 2005 Equity Incentive Plan | For |
| 4 | Reapproval of Performance Goals Under the 2005 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Macerich Co.

Voted

Vote Deadline 05/25/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Elect Douglas Abbey For
- 2 Elect Dana Anderson For
- 3 Elect Arthur Coppola For

4	Elect Edward Coppola	For
5	Elect James Cownie	For
6	Elect Fred Hubbell	For
7	Elect Diana Laing	For
8	Elect Stanley Moore	For
9	Elect Mason Ross	For
10	Elect William Sexton	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Atrion Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Emile Battat | For |
| 1.2 | Elect Ronald Spaulding | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Thestreet.com Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronni Ballowe For
 - 1.2 Elect Vivek Shah For
- 2 Company Name Change For

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

EMC Insurance Group Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect George Carpenter III	For
1.2	Elect Stephen Crane	For
1.3	Elect Jonathan Fletcher	For
1.4	Elect Robert Howe	For
1.5	Elect Bruce Kelley	For
1.6	Elect Gretchen Tegeler	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Community West Bancshares

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Bartlein | For |
| 1.2 | Elect Jean Blois | For |
| 1.3 | Elect John Illgen | For |
| 1.4 | Elect Lynda Nahra | For |
| 1.5 | Elect William Peeples | For |
| 1.6 | Elect James Sims, Jr. | For |
| 1.7 | Elect Kirk Stovesand | For |
| 1.8 | Elect C. Richard Whiston | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Collective Brands Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Moran For
 - 1.2 Elect Matthew Ouimet For
 - 1.3 Elect Matthew Rubel For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Banctrust Financial Group Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

- | | | |
|------|---------------------------|----------|
| 1.1 | Elect Tracy Conerly | For |
| 1.2 | Elect Stephen Crawford | Withhold |
| 1.3 | Elect David De Laney | For |
| 1.4 | Elect Robert Dixon, Jr. | For |
| 1.5 | Elect Broox Garrett, Jr. | For |
| 1.6 | Elect Carol Gordy | For |
| 1.7 | Elect Barry Gritter | For |
| 1.8 | Elect James Harrison, Jr. | For |
| 1.9 | Elect Clifton Inge, Jr. | For |
| 1.10 | Elect Kenneth Johnson | For |
| 1.11 | Elect W. Bibb Lamar, Jr. | For |
| 1.12 | Elect John Lewis, Jr. | For |
| 1.13 | Elect Harris Morrissette | For |
| 1.14 | Elect Paul Owens, Jr. | For |
| 1.15 | Elect Mary Ann Patterson | For |
| 1.16 | Elect Peter Sherman | For |
| 1.17 | Elect Dennis Wallace | For |

- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4 2011 Incentive Compensation Plan For

Rosetta Stone Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Laurence Franklin For

1.2	Elect Laura Witt	Withhold
1.3	Elect Theodore Leonsis	For
2	Ratification of Auditor	For
3	Amendment to the 2009 Omnibus Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Continental Resources Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect H. R. Sanders, Jr. | For |
| 1.2 | Elect Robert Grant | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Senomyx Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Roger Billingsley For
 - 1.2 Elect Stephen Block For
 - 1.3 Elect Mary Ann Gray For
 - 1.4 Elect Michael Herman For
 - 1.5 Elect Jay Short For

1.6	Elect Kent Snyder	For
1.7	Elect Christopher Twomey	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Benson | For |
| 1.2 | Elect Michael Christenson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Energy Partners Ltd.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**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	Amendment to the 2009 Long Term Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Right to Adjourn or Postpone Meeting	Against

Inspur International Ltd.

Voted

Vote Deadline 05/11/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect DONG Hailong | For |
| 6 | Elect MENG Xiang Xu | For |
| 7 | Elect ZHANG Tiqin | 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 | Non-Voting Meeting Note | |

Nasdaq Omx Group Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Elect Urban Bäckström | For |
| 2 | Elect H. Furlong Baldwin | For |
| 3 | Elect Michael Casey | For |
| 4 | Elect Börje Ekholm | Against |
| 5 | Elect Lon Gorman | For |

6	Elect Robert Greifeld	For
7	Elect Glenn Hutchins	For
8	Elect Birgitta Kantola	For
9	Elect Essa Kazim	For
10	Elect John Markese	For
11	Elect Hans Nielsen	For
12	Elect Thomas O'Neill	For
13	Elect James Riepe	For
14	Elect Michael Splinter	For
15	Elect Lars Wedenborn	For
16	Elect Deborah Wince-Smith	For
17	Ratification of Auditor	For
18	Advisory Vote on Executive Compensation	For
19	Frequency of Advisory Vote on Executive Compensation	1 Year

OncoGenex Pharmaceuticals Inc

Voted

Vote Deadline 05/25/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Scott Cormack

For

1.2 Elect Neil Clendeninn

For

1.3	Elect Jack Goldstein	For
1.4	Elect Martin Mattingly	For
1.5	Elect Stewart Parker	For
1.6	Elect David Smith	For
2	Ratification of Auditor	For
3	Amendment to the 2010 Performance Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

AK Steel Holding Corp.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|--------|
| 1 | Elect Richard Abdo | For |
| 2 | Elect John Brinzo | For |
| 3 | Elect Dennis Cuneo | For |
| 4 | Elect William Gerber | For |
| 5 | Elect Bonnie Hill | For |
| 6 | Elect Robert Jenkins | For |
| 7 | Elect Ralph Michael III | For |
| 8 | Elect Shirley Peterson | For |
| 9 | Elect James Thomson | For |
| 10 | Elect James Wainscott | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Chart Industries Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Samuel Thomas	For
1.2	Elect W. Douglas Brown	For
1.3	Elect Richard Goodrich	For
1.4	Elect Steven Krablin	For
1.5	Elect Michael Press	For
1.6	Elect James Tidwell	For
1.7	Elect Thomas Williams	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Osiris Therapeutics Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Felix Gutzwiller For
 - 1.2 Elect C. Randal Mills For
- 2 Approval of Extension of Warrant For
- 3 Ratification of Auditor For

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

Boyd Gaming Corp.

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Robert Boughner	For
1.2	Elect William R. Boyd	For
1.3	Elect William S. Boyd	For
1.4	Elect Thomas Girardi	For
1.5	Elect Marianne Boyd Johnson	For
1.6	Elect Billy McCoy	For
1.7	Elect Frederick Schwab	For
1.8	Elect Keith Smith	For
1.9	Elect Christine Spadafor	For
1.10	Elect Peter Thomas	For
1.11	Elect Veronica Wilson	For
2	Ratification of Auditor	For
3	Amendment to the 2000 Executive Management Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Pfeiffer Vacuum Technology AG

Voted

Vote Deadline 05/09/2011
Date
Country Of DE
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

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

8	Appointment of Auditor	For
9	Compensation Policy	Against
10	Supervisory Board Members' Fees	For
11	Increase in Authorized Capital	For
12	Elect Michael Oltmanns	For
13	Elect Götz Timmerbeil	For
14	Elect Wilfried Glaum	For
15	Elect Wolfgang Lust	For

USG People N.V.

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	NL		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Report of the Management Board | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Compensation Policy | For |
| 7 | Management Board Share Incentive | For |
| 8 | Supervisory Board Fees | For |
| 9 | Ratification of Management Board Acts | For |
| 10 | Ratification of Supervisory Board Acts | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

14 Authority to Repurchase Shares

For

15 Transaction of Other Business

Against

16 Non-Voting Agenda Item

EADS

Voted

Vote Deadline Date 05/11/2011
Country Of Trade NL
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Board Acts	For
8	Appointment of Auditor	For
9	Appointment of Auditor	For
10	Amendments to Articles	For
11	Approval of Compensation Policy; Directors' Fees	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Cancellation of Shares	For
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	

HCC Insurance Holdings, Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Judy Bozeman For
 - 1.2 Elect Frank Bramanti For
 - 1.3 Elect Walter Duer For
 - 1.4 Elect James Flagg For
 - 1.5 Elect Thomas Hamilton For
 - 1.6 Elect Leslie Heisz For
 - 1.7 Elect Deborah Midanek For

1.8	Elect John Molbeck, Jr.	For
1.9	Elect James Oesterreicher	For
1.10	Elect Robert Rosholt	For
1.11	Elect Christopher Williams	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Landstar System, Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Crowe | For |
| 1.2 | Elect David Bannister | For |
| 1.3 | Elect Michael Henning | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | 2011 Equity Incentive Plan | For |

Heritage Commerce Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Frank Bisceglia

For

1.2 Elect Jack Conner

For

1.3	Elect John Eggemeyer	Withhold
1.4	Elect Celeste Ford	For
1.5	Elect Walter Kaczmarek	For
1.6	Elect Robert Moles	For
1.7	Elect Humphrey Polanen	For
1.8	Elect Charles Toeniskoetter	For
1.9	Elect Ranson Webster	For
1.10	Elect W. Kirk Wycoff	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Intelligent Systems Corp.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Parker Petit | For |
| 2 | Amendment to the 2003 Stock Incentive Plan | For |
| 3 | 2011 Non-Employee Directors' Stock Option Plan | For |

Rockwell Medical

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Holt | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2007 Long Term Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

Miquel Y Costas

Unvoted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (05/26/2011)

Vote Cast

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

Natixis

Voted

Vote Deadline Date 05/11/2011
Country Of Trade FR
Share Blocking No

Mix Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Form of Dividend Payment | For |
| 8 | Related Party Transactions | For |
| 9 | Severance Package (Laurent Mignon) | Against |
| 10 | Ratification of the Co-Option of Philippe Queuille | For |
| 11 | Ratification of the Co-Option of Jean-Bernard Mateu | For |
| 12 | Ratification of the Co-Option of Christel Bories | For |

13	Authority to Repurchase Shares	Against
14	Authority to Cancel Shares and Reduce Capital	For
15	Reverse Stock Split	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Against
18	Authority to Set Offering Price of Shares	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Increase Share Issuance Limit	Against
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Amendment Regarding Electronic Voting	For
25	Amendment Regarding Shareholding Requirement for Directors	For
26	Authority to Carry Out Formalities	For
27	Non-Voting Meeting Note	

Safeguard Scientifics, Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Boni For
 - 1.2 Elect Julie Dobson For
 - 1.3 Elect Andrew Lietz For
 - 1.4 Elect George MacKenzie For

1.5	Elect George McClelland	For
1.6	Elect Jack Messman	For
1.7	Elect John Roberts	For
1.8	Elect Robert Rosenthal	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Northwest Natural Gas Co.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Martha Byorum | For |
| 1.2 | Elect John Carter | For |
| 1.3 | Elect C. Scott Gibson | For |
| 1.4 | Elect Gregg Kantor | For |
| 2 | Amendment to the Long Term Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

China Wireless Technologies Ltd.

Voted

Vote Deadline 05/11/2011
Date
Country Of KY
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YANG Xianzu | For |
| 6 | Elect HUANG Dazhan | For |
| 7 | Elect XIE Weixin | 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 the Share Option Scheme | Against |

Sma Solar Technology

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratify Guenther Cramer	For
7	Ratify Peter Drews	For
8	Ratify Roland Grebe	For
9	Ratify Pierre Pascal Urbon	For
10	Ratify Marko Werner	For
11	Ratify Juergen Dolle	For
12	Ratify Uwe Hertel	For
13	Ratification of Supervisory Board Acts	For
14	Appointment of Auditor	For
15	Ratify Guenther Cramer	For
16	Ratify Peter Drews	For

Salzgitter AG

Voted

Vote Deadline 05/09/2011
Date
Country Of DE
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Agenda Item

5 Allocation of Profits/Dividends

For

- 6 Ratification of Management Board Acts For
- 7 Ratification of Supervisory Board Acts For
- 8 Elect Hartmut Möllring Against
- 9 Appointment of Auditor For

Micrel, Inc.

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Raymond Zinn	For
1.2	Elect John Bourgoin	For
1.3	Elect Michael Callahan	For
1.4	Elect Daniel Heneghan	For
1.5	Elect Neil Miotto	For
1.6	Elect Frank Schneider	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Mid-America Apartment Communities, Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade **Share** No
 Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect H. Eric Bolton, Jr. For
 - 1.2 Elect Alan Graf, Jr. For
 - 1.3 Elect John Grinalds For
 - 1.4 Elect Ralph Horn For
 - 1.5 Elect Philip Norwood For
 - 1.6 Elect W. Reid Sanders For
 - 1.7 Elect William Sansom For
 - 1.8 Elect Simon Wadsworth For
- 2 Increase of Authorized Common Stock For
- 3 Advisory Vote on Executive Compensation For

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

First South Bancorp Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Parker, Jr. | For |
| 1.2 | Elect Marshall Singleton | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Mocon Inc.

Voted

Vote Deadline	05/25/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Demorest | For |
| 1.2 | Elect Dean Chenoweth | For |
| 1.3 | Elect Donald DeMorett | For |
| 1.4 | Elect J. Leonard Frame | For |
| 1.5 | Elect Robert Gallagher | For |
| 1.6 | Elect Daniel Mayer | For |
| 1.7 | Elect Ronald Meyer | For |
| 1.8 | Elect Richard Proulx | For |
| 1.9 | Elect Tom Thomas | For |
| 2 | Amendment to the 2006 Stock Incentive Plan | For |
| 3 | Amendment to the Company's Bylaws to Set the Board Size | For |
| 4 | Ratification of Auditor | For |

Ameris Bancorp

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect J. Raymond Fulp For
 - 1.2 Elect Robert Lynch For
 - 1.3 Elect Brooks Sheldon For
 - 1.4 Elect R. Dale Ezzell For

- | | | |
|---|---|---------|
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Increase of Authorized Common Stock | Against |

Endeavor International Corporation

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Connally III | For |
| 1.2 | Elect Charles Hue Williams | For |
| 1.3 | Elect William Transier | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Privatebancorp, Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ralph Mandell For
 - 1.2 Elect Cheryl McKissack For
 - 1.3 Elect Ed Rabin For
 - 1.4 Elect Larry Richman For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 2011 Incentive Compensation Plan Against

Graftech International Ltd

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

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

Hersha Hospitality Trust**Voted****Vote Deadline Date** 05/25/2011 **Share Blocking** No
Country Of Trade US**Annual Meeting Agenda (05/26/2011)****Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Hasu Shah | For |
| 1.2 | Elect Eduardo Elsztain | Withhold |
| 1.3 | Elect Dianna Morgan | For |
| 1.4 | Elect Kiran Patel | For |
| 1.5 | Elect John Sabin | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2012 Equity Incentive Plan | For |

Xeta Technologies Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (05/26/2011)

Vote Cast

1 Acquisition

For

2 Right to Adjourn Meeting

Against

Generali Deutschland Holding AG

Voted

Vote Deadline Date 05/11/2011
Country Of Trade DE
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

- | | | |
|---|--|-----|
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Supervisory Board Members' Fees | For |

Haulotte Group

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (05/26/2011)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax-Deductible Expenses	For
5	Allocation of Losses/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Elect Bertrand Badré	For
9	Authority to Repurchase Shares	Against
10	Authority to Cancel Shares and Reduce Capital	For
11	Authority to Carry Out Formalities	For
12	Non-Voting Meeting Note	

Faurecia

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Article Regarding Director Term Length | For |
| 5 | Authority to Issue Restricted Shares | Against |
| 6 | Authority to Carry Out Formalities | For |
| 7 | Accounts and Reports; Consolidated Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Payment of dividend | For |
| 10 | Related Party Transactions | For |
| 11 | Elect Linda Newton | For |
| 12 | Elect Jean-Claude Hanus | For |
| 13 | Elect Thierry Peugeot | For |

- 14 Elect Philippe Varin For
- 15 Authority to Repurchase Shares Against
- 16 Authority to Carry Out Formalities For
- 17 Non-Voting Meeting Note

Travis Perkins plc

Voted

Vote Deadline Date 05/11/2011 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Accounts and Reports For

2	Allocation of Profits/Dividends	For
3	Elect Andrew Simon	For
4	Elect Philip Jansen	For
5	Elect John Carter	For
6	Appointment of Auditor	Against
7	Authority to Set Auditor's Fees	Against
8	Directors' Remuneration Report	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Authority to Repurchase Shares	For
13	Non-Voting Meeting Note	

Supertel Hospitality Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect Steve Borgmann

For

1.2	Elect Allen Dayton	For
1.3	Elect Patrick Jung	For
1.4	Elect William Latham	For
1.5	Elect Paul Schulte	For
1.6	Elect George Whittemore	For
1.7	Elect Jeffrey Zwerdling	For
1.8	Elect Kelly Walters	For
1.9	Elect Richard Frandeen	For
2	Ratification of Auditor	For

URS Corp.

Voted

Vote Deadline 05/25/2011 Share
Date No
Country Of US Blocking
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Mickey Foret | For |
| 2 | Elect William Frist | For |
| 3 | Elect Lydia Kennard | For |
| 4 | Elect Donald Knauss | Against |
| 5 | Elect Martin Koffel | For |
| 6 | Elect Joseph Ralston | For |
| 7 | Elect John Roach | For |
| 8 | Elect Sabrina Simmons | For |
| 9 | Elect Douglas Stotlar | For |
| 10 | Elect William Sullivan | Against |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pro-Pharmaceuticals, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gilbert Amelio | For |
| 1.2 | Elect Rod Martin | For |
| 1.3 | Elect S. Colin Neill | For |
| 1.4 | Elect Steven Prelack | For |
| 1.5 | Elect Jerald Rome | For |
| 1.6 | Elect Peter Traber | For |
| 1.7 | Elect Paul Pressler | For |
| 2 | Amendment to the 2009 Incentive Compensation Plan | For |
| 3 | Authorization of Board to Set Board Size | For |
| 4 | Company Name Change | For |
| 5 | Ratification of Auditor | For |

Xoma Ltd

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Engle For
 - 1.2 Elect Patrick Scannon For
 - 1.3 Elect W. Denman Van Ness For
 - 1.4 Elect William Bowes, Jr. For
 - 1.5 Elect Peter Hutt For

1.6	Elect John Varian	For
1.7	Elect Timothy Walbert	For
1.8	Elect Jack Wyszomierski	For
2	Ratification of Auditor	For
3	Increase of Authorized Common Stock	For
4	Amendment to the 2010 Long Term Incentive and Share Award Plan	For
5	Amendment to the 1998 Employee Stock Purchase Plan	For
6	Advisory Vote on Executive Compensation	Against
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Belle International Hldgs**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect HU Xiaoling | For |
| 7 | Elect Abraham CHAN Yu Ling | For |
| 8 | Elect XUE Qiuzhi | For |
| 9 | Elect SHENG Fang | 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 |

China Precious Metal Resources Holdings Co Ltd

Voted

Vote Deadline Date 05/11/2011 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

3	Accounts and Reports	For
4	Elect DENG Guoli	For
5	Elect Patrick WONG Lung Tak	For
6	Elect CHAN Kin Sang	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	Refreshment of Share Option Scheme	Against
13	Non-Voting Meeting Note	

China Its (Holdings) Co., Ltd

Voted

Vote Deadline 05/11/2011
Date
Country Of KY
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect PAN Jianguo; Director's Fees For
- 5 Elect LU Xiao; Director's Fees For
- 6 Elect CHOI Onward; Director's Fees For
- 7 Appointment of Auditor and Authority to Set Fees For
- 8 Authority to Repurchase Shares For
- 9 Authority to Issue Shares w/o Preemptive Rights Against
- 10 Authority to Issue Repurchased Shares Against
- 11 Non-Voting Meeting Note

China Its (Holdings) Co., Ltd

Unvoted

Vote Deadline 05/11/2011 Share
Date Blocking No
Country Of
Trade KY

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports
- 4 Elect PAN Jianguo; Director's Fees
- 5 Elect LU Xiao; Director's Fees
- 6 Elect CHOI Onward; Director's Fees
- 7 Appointment of Auditor and Authority to Set Fees

- 8 Authority to Repurchase Shares
- 9 Authority to Issue Shares w/o Preemptive Rights
- 10 Authority to Issue Repurchased Shares
- 11 Non-Voting Meeting Note

Hengan International Group Co. Ltd.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect HUI Lin Chit	For
7	Elect Henry CHAN	For
8	Elect Ada WONG Ying Kay	For
9	Elect XU Shui Shen	For
10	Elect XU Chun Man	For
11	Elect SZE Wong Kim	For
12	Elect HUI Ching Chi	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Shares w/o Preemptive Rights	Against
16	Authority to Repurchase Shares	For
17	Authority to Issue Repurchased Shares	Against
18	Adoption of Share Option Scheme	For

Ing UK Real Estate Income Trust

Voted

Vote Deadline Date 05/11/2011
Country Of Trade GG
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Elect Tjeerd Borstlap | For |
| 5 | Elect Robert Sinclair | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |

8 Change of Company Name

For

Austar United Communications Ltd.

Voted

Vote Deadline Date 05/11/2011 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3 Remuneration Report

Against

4	Re-elect John Dick	For
5	Re-elect Balan Nair	For
6	Approve Share Buy-back	For
7	Approve Capital Return	For
8	Equity Grant (NED Roger Amos)	For
9	Equity Grant (NED John Dick)	For
10	Equity Grant (NED Timothy Downing)	For

Tiger Resources Limited

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Jesus Lopez | For |
| 4 | Elect Neil Fearis | For |
| 5 | Approve Performance Rights Plan | For |
| 6 | Equity Grant (MD Brad Marwood) | For |
| 7 | Adopt New Constitution | Against |

PV Crystalox Solar Plc

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Maarten Henderson | For |
| 5 | Elect Hubert Aulich | For |
| 6 | Elect Iain Dorrity | For |
| 7 | Elect Peter Finnegan | For |
| 8 | Elect Michael Parker | For |
| 9 | Elect John Sleeman | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |

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

Maidenform Brands Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Norman Axelrod	For
1.2	Elect Bernd Beetz	For
1.3	Elect Harold Compton	For
1.4	Elect Barbara Eisenberg	For
1.5	Elect Maurice Reznik	For
1.6	Elect Karen Rose	For
2	Amendment to the 2009 Omnibus Incentive Plan	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Cato Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Bryan Kennedy, III For
 - 1.2 Elect Thomas Henson For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

Park-Ohio Holdings Corp.

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kevin Greene For
 - 1.2 Elect A. Malachi Mixon, III Withhold
 - 1.3 Elect Dan Moore III For

2	Ratification of Auditor	For
3	Annual Cash Bonus Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Southcoast Financial Corp

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect James Smith

Withhold

Sanders Morris Harris Group Inc

Voted

Vote Deadline 05/25/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Ball For
 - 1.2 Elect Richard Bean For
 - 1.3 Elect Diana Cantor For
 - 1.4 Elect Charles Duncan III For
 - 1.5 Elect Fredric Edelman For
 - 1.6 Elect Scott McClelland For
 - 1.7 Elect Ben Morris For
 - 1.8 Elect Albert Niemi, Jr. For
 - 1.9 Elect Don Sanders For
- 2 Company Name Change For
- 3 Ratification of Auditor For
- 4 ADVISORY VOTE ON EXECUTIVE COMPENSATION For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Nanometrics, Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Howard Bain III

For

1.2	Elect William Oldham	For
1.3	Elect Stephen Smith	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

Interpublic Group Of Cos., Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Elect Reginald Brack For
- 2 Elect Jocelyn Carter-Miller For
- 3 Elect Jill Considine For
- 4 Elect Richard Goldstein For
- 5 Elect Mary Guilfoile For
- 6 Elect H. John Greeniaus For
- 7 Elect William Kerr Against
- 8 Elect Michael Roth For
- 9 Elect David Thomas For
- 10 Ratification of Auditor For
- 11 Advisory Vote on Executive Compensation For
- 12 Frequency of Advisory Vote on Executive Compensation 1 Year
- 13  Shareholder Proposal Regarding Right to Call a Special Meeting For

Voted

Vote Deadline 05/25/2011 Share
 Date No
 Country Of US Blocking
 Trade

Annual Meeting Agenda (05/26/2011)

Vote
 Cast

- 1 Election of Directors
 - 1.1 Elect Edward Jepsen For
 - 1.2 Elect Richard McLellan For
 - 1.3 Elect William Museler For
 - 1.4 Elect Hazel O'Leary For
 - 1.5 Elect Gordon Bennett Stewart, III For
 - 1.6 Elect Lee Stewart For
 - 1.7 Elect Joseph Welch For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2006 Long Term Incentive Plan Against
- 5 Amendment to the Employee Stock Purchase Plan For
- 6 Ratification of Auditor For

Red Robin Gourmet Burgers Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1	Elect Pattye Moore	For
2	Elect Stephen Carley	For
3	Elect Marcus Zanner	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Amendment to the 2007 Performance Incentive Plan	For
7	Inclusion of a Proposal to Repeal the Classified Board on the Ballot at the 2012 Annual Meeting	For
8	Ratification of Auditor	For

Access Pharmaceuticals Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jeffrey Davis Withhold
 - 1.2 Elect Esteban Cvitkovic Withhold
- 2 Ratification of Auditor For

Market Leader Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jon Gacek Withhold
 - 1.2 Elect Richard Mendenhall For
 - 1.3 Elect Ian Morris For
- 2 Ratification of Auditor For

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ken Kenworthy, Jr. For
 - 1.2 Elect T. J. Boismier For
 - 1.3 Elect Thomas Casso For
 - 1.4 Elect Michael Cook For
 - 1.5 Elect Steven Craig For
 - 1.6 Elect Ken Kenworthy, Sr. For
 - 1.7 Elect J. David Lucke For
 - 1.8 Elect Jon McHugh For
 - 1.9 Elect Michael Rohleder For
- 2 Advisory Vote on Executive Compensation Against
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

P.A.M. Transportation Services, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Calderone | For |
| 1.2 | Elect Frank Conner | For |
| 1.3 | Elect W. Scott Davis | For |
| 1.4 | Elect Manuel Moroun | Withhold |
| 1.5 | Elect Matthew Moroun | For |
| 1.6 | Elect Daniel Sullivan | For |
| 1.7 | Elect Daniel Cushman | For |
| 1.8 | Elect Charles Wilkins | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

McCormick & Schmick's Sea

Voted

Vote Deadline 05/25/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Freeman For
 - 1.2 Elect Douglas Schmick For
 - 1.3 Elect Elliott Jurgensen, Jr. For
 - 1.4 Elect James Parish For

1.5	Elect J. Rice Edmonds	For
1.6	Elect Christine Deputy Ott	For
1.7	Elect Eric Bauer	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Metropcs Communications

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Roger Linqvist | For |
| 1.2 | Elect Arthur Patterson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Standard Bank Group Ltd.

Voted

Vote Deadline Date 05/11/2011
Share Blocking No
Country Of Trade ZA

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Accounts and Reports

For

2 Elect Douglas Band

Against

3	Elect Koosum Kalyan	For
4	Elect Yagan Liu	Against
5	Elect Chris Nissen	For
6	Elect Cyril Ramaphosa	Against
7	Elect Ted Woods	For
8	Elect Hongli Zhang	Against
9	Appointment of Auditor	For
10	General Authority to Issue Ordinary Shares	For
11	General Authority to Issue Preference Shares	For
12	General Authority to Distribute to Shareholders	For
13	Approve Remuneration Policy	For
14	Approve NEDs' Fees (Chairman)	For
15	Approve NEDs' Fees (Director)	For
16	Approve NEDs' Fees (International Director)	For
17	Approve NEDs' Fees (Affairs Committee Chairman)	For
18	Approve NEDs' Fees (Affairs Committee Member)	For
19	Approve NEDs' Fees (Risk & Capital Management Committee Chairman)	For
20	Approve NEDs' Fees (Risk & Capital Management Committee Member)	For
21	Approve NEDs' Fees (Remuneration Committee Chairman)	For

22	Approve NEDs' Fees (Remuneration Committee Member)	For
23	Approve NEDs' Fees (Transformation Committee Chairman)	For
24	Approve NEDs' Fees (Transformation Committee Member)	For
25	Approve NEDs' Fees (Audit Committee Chairman)	For
26	Approve NEDs' Fees (Audit Committee Member)	For
27	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	For
28	Approve NEDs' Fees (Consultation Fee Per Hour)	For
29	Authority to Issue Shares Pursuant to the Equity Growth Scheme	For
30	Authority to Issue Shares Pursuant to the Equity Growth Scheme (Companies Act 2008)	For
31	Authority to Issue Shares Pursuant to the Share Incentive Scheme	For
32	Authority to Issue Shares Pursuant to the Share Incentive Scheme (Companies Act 2008)	For
33	Authority to Repurchase Shares	For
34	Approve Financial Assistance	For

Raytheon Co.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Vernon Clark | For |
| 2 | Elect John Deutch | For |
| 3 | Elect Stephen Hadley | For |
| 4 | Elect Frederic Poses | For |

5	Elect Michael Ruetters	For
6	Elect Ronald Skates	For
7	Elect William Spivey	For
8	Elect Linda Stuntz	For
9	Elect William Swanson	For
10	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Right to Act by Written Consent	For
 14	Shareholder Proposal Regarding Retention of Shares After Retirement	For
 15	Shareholder Proposal Regarding Lobbying Report	For
 16	Shareholder Proposal Regarding Supplemental Executive Retirement Plans	For

Heidrick & Struggles International, Inc.

Voted

Vote Deadline Date 05/25/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Elect L. Kevin Kelly For
- 2 Elect Robert Knowling, Jr. For

3	Elect V. Paul Unruh	For
4	Ratification of Auditor	For
5	Amendment to the 2007 GlobalShare Program	Against
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Virnetx Holding Corp

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kendall Larsen | For |
| 1.2 | Elect Scott Taylor | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

North Valley Bancorp

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Cushman Withhold
 - 1.2 Elect Dan Ghidinelli For
 - 1.3 Elect Kevin Hartwick For
 - 1.4 Elect Roger Kohlmeier For
 - 1.5 Elect Timothy Magill For
 - 1.6 Elect Martin Mariani For
 - 1.7 Elect Dolores Vellutini For
 - 1.8 Elect J. M. Wells, Jr. For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Patrick Industries, Inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Terrence Brennan For
 - 1.2 Elect Joseph Cerulli Withhold
 - 1.3 Elect Todd Cleveland For
 - 1.4 Elect Paul Hassler For

- 1.5 Elect Keith Kankel For
- 1.6 Elect Andy Nemeth For
- 1.7 Elect Larry Renbarger For
- 1.8 Elect Walter Wells For
- 2 Ratification of Auditor For

QLT Inc.

Voted

Vote Deadline 05/23/2011 Share
 Date Blocking No
 Country Of CA
 Trade

Annual Meeting Agenda (05/26/2011)

Vote
 Cast

1	Election of Directors	
1.1	Elect Robert Butchofsky	For
1.2	Elect Bruce Carter	For
1.3	Elect C. Boyd Clarke	For
1.4	Elect Peter Crossgrove	For
1.5	Elect Kathryn Falberg	For
1.6	Elect Ian Massey	For
1.7	Elect Joseph Turner	For
1.8	Elect L. Jack Wood	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Lamar Advertising Co.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Hamilton | For |
| 1.2 | Elect John Koerner III | For |
| 1.3 | Elect Stephen Mumblow | For |
| 1.4 | Elect Thomas Reifenheiser | For |
| 1.5 | Elect Anna Reilly | For |
| 1.6 | Elect Kevin Reilly, Jr. | For |
| 1.7 | Elect Wendell Reilly | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Depomed, Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

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

Bancfirst Corp.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Dennis Brand For
 - 1.2 Elect C. L. Craig, Jr. For
 - 1.3 Elect F. Ford Drummond For
 - 1.4 Elect J. Ralph McCalmont For
 - 1.5 Elect Ronald Norick Withhold
 - 1.6 Elect David Ragland For
- 2 Amendment to the Stock Option Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Threshold Pharmaceuticals Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect Jeffrey Bird

For

- 1.2 Elect Harold Selick For
- 2 Ratification of Auditor For

Hibbett Sports Inc

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Albert Johnson For
 - 1.2 Elect Ralph Parks For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Re-Approval of Performance-Based Compensation Under the 2006 Executive Officer Cash Bonus Plan	For

Blount International Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Beasley, Jr. | For |
| 1.2 | Elect Ronald Cami | For |
| 1.3 | Elect R. Eugene Cartledge | For |
| 1.4 | Elect Andrew Clarke | For |
| 1.5 | Elect Joshua Collins | For |
| 1.6 | Elect Thomas Fruechtel | For |
| 1.7 | Elect E. Daniel James | For |
| 1.8 | Elect Harold Layman | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the Executive Management Annual Incentive Plan | For |
| 5 | Ratification of Auditor | For |

1st Constitution Bancorp

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Costas For
 - 1.2 Elect Robert Mangano For
- 2 Ratification of Auditor For

Quebecor Inc.

Voted

Vote Deadline Date 05/23/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors (Slate) For

- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Amendments to By-laws For

Pembina Pipeline Corp

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Board Size	For
2	Election of Directors	
2.1	Elect Thomas Buchanan	For
2.2	Elect Randall Findlay	For
2.3	Elect Robert Michaleski	For
2.4	Elect Leslie O'Donoghue	For
2.5	Elect Robert Taylor	For
2.6	Elect Allan Edgeworth	For
2.7	Elect David LeGresley	For
2.8	Elect Lorne Gordon	For
2.9	Elect Myron Kanik	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Stock Option Plan	For

Delcath Systems Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Eamonn Hobbs For
 - 1.2 Elect Douglas Watson For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

ATP Oil & Gas Corp**Voted****Vote Deadline Date** 05/25/2011 **Share Blocking** No
Country Of Trade US**Annual Meeting Agenda (05/26/2011)****Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Chris Brisack | For |
| 1.2 | Elect George Edwards | For |
| 1.3 | Elect Walter Wendlandt | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Altri Sgps S.A.

Voted

Vote Deadline Date 05/11/2011
Country Of Trade PT
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

For
For

4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Election of Corporate Bodies	For
7	Appointment of Auditor	For
8	Remuneration Policy	For
9	Authority to Trade in Company Stock	For
10	Amendments to Articles	For

NetSuite Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Zachary Nelson | For |
| 1.2 | Elect Kevin Thompson | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

IGI Laboratories Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jane Hager For
 - 1.2 Elect James Gale Withhold
 - 1.3 Elect Narendra Borkar For
 - 1.4 Elect Michael Hemric For
 - 1.5 Elect Charles Moore For
 - 1.6 Elect Joyce Erony For
 - 1.7 Elect Bhaskar Chaudhuri For

2 Ratification of Auditor

For

American DG Energy Inc

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors

1.1 Elect George Hatsopoulos

For

1.2 Elect John Hatsopoulos

For

1.3 Elect Earl Lewis

Withhold

- 1.4 Elect Charles Maxwell For
- 1.5 Elect Deanna Petersen For
- 1.6 Elect Francis Mlynarczyk For
- 2 Ratification of Auditor For

Northstar Realty Finance Corp

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect C. Preston Butcher	For
1.2	Elect Stephen Cummings	For
1.3	Elect David Hamamoto	For
1.4	Elect Judith Hannaway	For
1.5	Elect Oscar Junquera	For
1.6	Elect Wesley Minami	For
1.7	Elect Louis Paglia	For
1.8	Elect Sridhar Sambamurthy	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Detour Gold Corporation**Voted****Vote Deadline Date** 05/23/2011
Country Of Trade CA
Share Blocking No**Annual Meeting Agenda (05/26/2011)****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 Ronald Thiessen For
- 1.10 Elect Graham Wozniak For
- 2 Appointment of Auditor and Authority to Set Fees For

Sherritt International Corp.

Voted

Vote Deadline Date 05/24/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ian Delaney For

1.2	Elect Michael Garvey	For
1.3	Elect R. Peter Gillin	For
1.4	Elect Marc Lalonde	For
1.5	Elect Edythe Marcoux	For
1.6	Elect Bernard Michel	For
1.7	Elect John Moses	For
1.8	Elect Daniel Owen	For
1.9	Elect Sir Patrick Sheehy	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendment to the Employee Share Purchase Plan	For

Manitex International Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Clark | For |
| 1.2 | Elect Robert Gigliotti | For |
| 1.3 | Elect David Langevin | For |
| 1.4 | Elect Marvin Rosenberg | For |
| 1.5 | Elect Stephen Tober | For |
| 2 | Ratification of Auditor | For |

Chinook Energy Inc**Voted**

Vote Deadline Date	05/23/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Donald Archibald | For |
| 2.2 | Elect Matthew Brister | For |
| 2.3 | Elect John Brussa | For |
| 2.4 | Elect Stuart Clark | For |
| 2.5 | Elect Robert Cook | For |
| 2.6 | Elect Robert Herdman | For |
| 2.7 | Elect Simon Munro | For |
| 2.8 | Elect P. Grant Wierzba | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Onward Holdings Co., Ltd.

Voted

Vote Deadline 05/09/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Takeshi Hirouchi | For |
| 4 | Elect Kentaroh Mizuno | For |
| 5 | Elect Kazuya Baba | For |
| 6 | Elect Masaaki Yoshizawa | For |

- | | | |
|----|----------------------------------|---------|
| 7 | Elect Kenichi Iizuka | For |
| 8 | Elect Hachiroh Honjoh | For |
| 9 | Elect Yoshihide Nakamura | For |
| 10 | Stock Option Plan | For |
| 11 | Renewal of Takeover Defense Plan | Against |

Chinese Estates Holdings Ltd.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Election of Directors	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Repurchase Shares	For
8	Authority to Issue Shares w/o Preemptive Rights	Against
9	Authority to Issue Repurchased Shares	Against

DCM Holdings Co., Ltd.

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kiyotaka Kamada | For |
| 3 | Elect Kohhei Endoh | Against |

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/26/2011)**Vote
Cast**

- | | | |
|----|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratify Till Reuter | For |
| 6 | Ratify Stephan Schulak | For |
| 7 | Ratify Walter Bickel | For |
| 8 | Ratify Bernd Minning | For |
| 9 | Ratify Till Reuter | For |
| 10 | Ratify Juergen Kerner | For |
| 11 | Ratify Dirk Abel | For |
| 12 | Ratify Wilfried Eberhardt | For |
| 13 | Ratify Uwe Ganzer | For |

14	Ratify Siegfried Greulich	For
15	Ratify Thomas Knabel	For
16	Ratify Carola Leitmeir	For
17	Ratify Uwe Loos	For
18	Ratify Michael Proeller	For
19	Ratify Fritz Seifer	For
20	Ratify Guy Wyser-Pratte	For
21	Increase in Authorized Capital	For
22	Control Agreement with KUKA Systems GmbH	For
23	Control Agreement with KUKA Roboter GmbH	For
24	Control Agreement with KUKA Dienstleistungs Systems GmbH	For
25	Control Agreement with KUKA Laboratories GmbH	For
26	Amend Article 15	For
27	Amend Article 16	For
28	Amend Article 17	For
29	Appointment of Auditor	For

Elan Corporation Plc

Unvoted

Vote Deadline 05/11/2011 Share
Date Blocking No
Country Of IE
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Accounts and Reports
- 2 Elect Robert Ingram
- 3 Elect Giles Kerr
- 4 Elect Kieran McGowan
- 5 Elect Kyran McLaughlin
- 6 Elect Dennis Selkoe
- 7 Authority to Set Auditor's Fees
- 8 Authority to Issue Shares w/ Preemptive Rights

- 9 Non-Voting Agenda Item
- 10 Authority to Issue Shares w/o Preemptive Rights
- 11 Non-Voting Agenda Item
- 12 Authority to Repurchase Shares
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Authority to Set Price of Reissued Treasury Shares
- 16 Non-Voting Agenda Item
- 17 Authority to Set General Meeting Notice Period at 14 Days
- 18 Non-Voting Meeting Note

GIMV

Voted

Vote Deadline	05/11/2011	Share	Yes
Date		Blocking	
Country Of	BE		
Trade			

Special Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Amend Article 8 | For |
| 5 | Amend Article 19 | For |
| 6 | Amend Article 24 | For |
| 7 | Amend Article 28 | For |
| 8 | Amend Article 29 | For |
| 9 | Amend Article 30 | For |
| 10 | Amend Article 32 | For |
| 11 | Amend Article 46 | For |
| 12 | Authority to Amend Articles | For |

Douglas Emmett Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dan Emmett For
 - 1.2 Elect Jordan Kaplan For
 - 1.3 Elect Kenneth Panzer For
 - 1.4 Elect Leslie Bider For

1.5	Elect Ghebre Mehreteab	For
1.6	Elect Thomas O'Hern	For
1.7	Elect Andrea Rich	For
1.8	Elect William Wilson III	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

First California Financial Group Inc

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**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 Amendment to the 2007 Omnibus Equity Incentive Plan Against
- 3 Ratification of Auditor For

4 Advisory Vote on Executive Compensation

For

Dorel Industries Inc.

Voted

Vote Deadline Date 05/23/2011 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (05/26/2011)

Vote Cast

1 Election of Directors (Slate)

Withhold

2 Appointment of Auditor

For

Rehabcare Group Inc.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Acquisition

For

2 Right to Adjourn Meeting

Against

FamilyMart Co. Ltd.

Voted

Vote Deadline 05/11/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Junji Ueda | For |
| 3 | Elect Takayuki Yokota | For |
| 4 | Elect Yoshiki Miyamoto | For |
| 5 | Elect Yasuhiro Kobe | For |
| 6 | Elect Toshio Katoh | For |

7	Elect Motoo Takada	For
8	Elect Masaaki Kosaka	For
9	Elect Akinori Wada	For
10	Elect Yukihiro Komatsuzaki	For
11	Elect Hiroaki Tamamaki	For
12	Elect Takashi Endoh	Against
13	Elect Mika Takaoka	For
14	Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	For

Unihair Company Limited

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles Regarding Change in Company Name | For |
| 2 | Elect Nobuo Nemoto | For |
| 3 | Elect Shigeru Ishiko | For |
| 4 | Elect Joshua Schechter | For |
| 5 | Elect Hironori Aihara | For |
| 6 | Elect Tsutomu Isogai | For |
| 7 | Elect Toshiaki Satoh | For |
| 8 | Elect Katsuyoshi Tanaka | For |
| 9 | Appointment of Auditor | For |

Motor Oil (Hellas) Corinth Refineries S.A.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Directors' and Auditor's Acts | For |
| 4 | Election of Directors | Against |
| 5 | Election of Audit Committee | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Fees | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Articles | For |

- 11 Capital Repayment For
- 12 Creation of Special Reserve For
- 13 Non-Voting Meeting Note

White Mountains Insurance Group, Ltd.

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Raymond Barrette For

1.2	Elect Yves Brouillette	For
1.3	Elect John Gillespie	For
1.4	Elect Brian E. Kensil	For
1.5	Elect Eivor A. Pettersson	For
1.6	Elect Goran A. Thorstensson	For
1.7	Elect Allan L. Waters	For
1.8	Elect Christine H. Repasy	For
1.9	Elect Warren J. Trace	For
1.10	Elect Allan L. Waters	For
1.11	Elect Jeffrey W. Davis	For
1.12	Elect Brian E. Kensil	For
1.13	Elect Christine H. Repasy	For
1.14	Elect Warren J. Trace	For
1.15	Elect Allan L. Waters	For
1.16	Elect Raymond Barrette	For
1.17	Elect David T. Foy	For
1.18	Elect Jennifer L. Pitts	For
1.19	Elect Warren J. Trace	For
1.20	Elect Christine H. Repasy	For

1.21	Elect Warren J. Trace	For
1.22	Elect Allan L. Waters	For
1.23	Elect Raymond Barrette	For
1.24	Elect David T. Foy	For
1.25	Elect Jennifer L. Pitts	For
1.26	Elect Warren J. Trace	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Healthstream Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey McLaren For
 - 1.2 Elect Linda Rebrovick For
 - 1.3 Elect Michael Shmerling For
 - 1.4 Elect C. Martin Harris For
 - 1.5 Elect Deborah Tate For
- 2 Ratification of Auditor For

Universal Stainless & Alloy Products, Inc.

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Ayers | For |
| 1.2 | Elect Douglass Dunn | For |
| 1.3 | Elect M. David Kornblatt | For |
| 1.4 | Elect Dennis Oates | For |
| 1.5 | Elect Udi Toledano | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Wintrust Financial Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Peter Crist

For

1.2 Elect Bruce Crowther

For

1.3	Elect Joseph Damico	For
1.4	Elect Bert Getz, Jr.	For
1.5	Elect H. Patrick Hackett	For
1.6	Elect Scott Heitmann	For
1.7	Elect Charles James	For
1.8	Elect Albin Moschner	For
1.9	Elect Thomas Neis	For
1.10	Elect Christopher Perry	For
1.11	Elect Hollis Rademacher	For
1.12	Elect Ingrid Stafford	For
1.13	Elect Edward Wehmer	For
2	Amendment to the 2007 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Unico American Corp.

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Erwin Cheldin Withhold
 - 1.2 Elect Cary Cheldin Withhold
 - 1.3 Elect Lester Aaron Withhold

1.4	Elect George Gilpatrick	Withhold
1.5	Elect Terry Kinigstein	Withhold
1.6	Elect David Lewis	For
1.7	Elect Warren Orloff	For
1.8	Elect Donald Urfrig	For
2	2011 Incentive Stock Option Plan	For

Pittsburgh & West Virginia Railroad

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Lesser | Withhold |
| 1.2 | Elect Virgil Wenger | For |
| 1.3 | Elect Patrick Haynes, III | For |
| 1.4 | Elect William Susman | For |
| 2 | Ratification of Auditor | For |

Ensign Group Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Roy Christensen | For |
| 1.2 | Elect John Nackel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

HFF inc.

Voted

Vote Deadline 05/25/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Gibson For
 - 1.2 Elect George Miles, Jr. For
 - 1.3 Elect Joe Thornton, Jr. For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Centamin Egypt

Voted

Vote Deadline Date 05/11/2011
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Mark Arnesen | For |

4	Elect Mark Bankes	For
5	Elect Gordon Haslam	For
6	Elect Trevor Schultz	For
7	Elect Josef El-Raghy	For
8	Elect Harry Michael	For
9	Elect G. Robert Bowker	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Directors' Fees	For

Vestel Elektronik Sanayi ve Ticaret A.S.**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Homage; Election of the Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Reports of the Board and Statutory Auditors | For |
| 5 | Report of the Independent Auditor | For |
| 6 | Accounts | For |
| 7 | Ratification of Board Acts | For |
| 8 | Ratification of Statutory Auditors' Acts | For |
| 9 | Election of Directors | For |
| 10 | Election of Statutory Auditors | For |
| 11 | Directors' Fees | For |
| 12 | Statutory Auditors' Fees | For |
| 13 | Allocation of Profits/Dividends | For |

- | | | |
|----|----------------------------|-----|
| 14 | Appointment of Auditor | For |
| 15 | Related Party Transactions | For |
| 16 | Charitable Donations | For |
| 17 | Report on Guarantees | For |
| 18 | Amendments to Articles | For |
| 19 | Wishes | For |

Delhaize Freres & Cie

Voted

Vote Deadline	05/09/2011	Share	Yes
Date		Blocking	
Country Of	BE		
Trade			

Special Meeting Agenda (05/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Repurchase Shares	For
4	Amendments Regarding Board Committees	For
5	Amend Article 29	For
6	Amend Article 30	For
7	Amend Article 31	For
8	Amend Article 32	For
9	Amend Article 33	For
10	Amend Article 34	For
11	Amend Article 36	For
12	Amend Article 38	For
13	Amend Article 39	For
14	Delete Article 47	For
15	Implementation of Amendments	For
16	Authority to Amend Articles	For

Medicines Co

Voted

Vote Deadline Date 05/25/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Hugin For
 - 1.2 Elect Clive Meanwell For
 - 1.3 Elect Elizabeth Wyatt For

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

Capital Bank Corp.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Atkins | For |
| 1.2 | Elect Peter Foss | For |
| 1.3 | Elect William Hodges | For |
| 1.4 | Elect O. A. Keller III | Withhold |
| 1.5 | Elect Christopher Marshall | Withhold |
| 1.6 | Elect R. Bruce Singletary | Withhold |
| 1.7 | Elect R. Eugene Taylor | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Entravision Communications Corp.

Voted

Vote Deadline Date 05/25/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Walter Ulloa For
 - 1.2 Elect Philip Wilkinson For
 - 1.3 Elect Paul Zevnik Withhold
 - 1.4 Elect Darryl Thompson For
 - 1.5 Elect Esteban Torres For
 - 1.6 Elect Gilbert Vasquez For

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

J Front Retailing Co Ltd

Voted

Vote Deadline Date 05/09/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Elect Tsutomu Okuda	For
4	Elect Shunichi Samura	For
5	Elect Ryohichi Yamamoto	For
6	Elect Hiroto Tsukada	For
7	Elect Toshiyasu Hayashi	For
8	Elect Tsuyoshi Takayama	For
9	Elect Isao Takeuchi	For
10	Elect Kenji Arai	For
11	Elect Tsuyoshi Nishihama	For
12	Elect Rokuroh Tsuruta	For
13	Elect Akio Nomura	For
14	Elect Kazuyoshi Natsume	For
15	Bonus	For

Seven & I Holdings Co., Ltd.

Voted

Vote Deadline 05/09/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Toshifumi Suzuki | For |
| 4 | Elect Noritoshi Murata | For |
| 5 | Elect Katsuhiro Gotoh | For |
| 6 | Elect Tsuyoshi Kobayashi | For |
| 7 | Elect Junroh Itoh | For |

8	Elect Kunio Takahashi	For
9	Elect Atsushi Kamei	For
10	Elect Ryuhichi Isaka	For
11	Elect Kunio Yamashita	For
12	Elect Takashi Anzai	For
13	Elect Zenkoh Ohtaka	For
14	Elect Tsuneo Ohkubo	For
15	Elect Noritaka Shimizu	For
16	Elect Scott Davis	For
17	Elect Ikujiroh Nonaka	For
18	Stock Option Plan	For

China CITIC Bank Corp. Ltd.

Voted

Vote Deadline 05/11/2011
Date
Country Of CN
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Annual Report | For |
| 5 | Financial Report | For |
| 6 | Profit Distribution Plan | For |
| 7 | Financial Budget Plan | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Elect TIAN Guoli | For |

10 Credit Facilities Grant

For

11 Related Party Transactions Report

For

Delhaize Freres & Cie

Voted

Vote Deadline Date	05/09/2011	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (05/26/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Ratification of Board Acts	For
8	Ratification of Auditor's Acts	For
9	Elect Hugh Farrington	For
10	Elect Luc Vansteenkiste	For
11	Elect Jacques de Vaucleroy	For
12	Elect Jean-Pierre Hansen	For
13	Elect William McEwan	For
14	Elect Mats Jansson	For
15	Ratification of the Independence of Luc Vansteenkiste	For
16	Ratification of the Independence of Jacques de Vaucleroy	For
17	Ratification of the Independence of Jean-Pierre Hansen	For
18	Ratification of the Independence of William G. McEwan	For
19	Ratification of the Independence of Mats Jansson	For

20	Appointment of Auditor	For
21	Change in Control Clause (Debt Instruments)	Against
22	Non-Voting Agenda Item	
23	Change in Control Clause (Credit Facility)	Against
24	Non-Voting Agenda Item	
25	Authority to Depart from Vesting Period Requirement (Restricted Stock Units)	Against
26	Authority to Depart from Vesting Period Requirement (Options)	Against
27	Directors' Fees	For

MedAssets Inc

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Samantha Burman | For |
| 1.2 | Elect Rand Ballard | For |
| 1.3 | Elect Vernon Loucks, Jr. | Withhold |
| 1.4 | Elect John Rutherford | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

NXStage Medical Inc

Voted

Vote Deadline 05/25/2011 **Share** No
Date
Country Of US **Blocking**
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Burbank For
 - 1.2 Elect Philippe Chambon For
 - 1.3 Elect Daniel Giannini For
 - 1.4 Elect Nancy Ham For
 - 1.5 Elect Earl Lewis Withhold
 - 1.6 Elect Craig Moore For

1.7	Elect Reid Perper	For
1.8	Elect David Utterberg	For
2	Amendment to the 2005 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Kindred Healthcare Inc

Voted

Vote Deadline 05/25/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Elect Edward Kuntz | For |
| 3 | Elect Joel Ackerman | Against |
| 4 | Elect Ann Berzin | For |
| 5 | Elect Jonathan Blum | For |
| 6 | Elect Thomas Cooper | For |
| 7 | Elect Paul Diaz | For |
| 8 | Elect Isaac Kaufman | For |
| 9 | Elect Frederick Kleisner | For |
| 10 | Elect Eddy Rogers, Jr. | For |

11	Elect Phyllis Yale	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	2011 Stock Incentive Plan	For
16	Right to Adjourn Meeting	Against

Migros Ticaret A.S.**Voted**

Vote Deadline	05/09/2011	Share	Yes
Date		Blocking	
Country Of	TR		
Trade			

Special Meeting Agenda (05/26/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Information on Merger | For |
| 4 | Merger | For |
| 5 | Accounts and Reports | For |
| 6 | Ratification of Board and Auditors' Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Dividend Policy | For |
| 9 | Disclosure Policy | For |
| 10 | Directors and Statutory Auditors' Fees | For |
| 11 | Charitable Donations | For |
| 12 | Appointment of Auditor | For |
| 13 | Report on Guarantees | For |

- 14 Related Party Transactions For
- 15 Minutes For
- 16 Closing For

Sugi Holdings Co Ltd

Voted

Vote Deadline 05/09/2011 **Share** No
Date **Blocking**
Country Of JP
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Elect Hirokazu Sugiura For
- 2 Elect Tadashi Masuda For

- | | | |
|---|-------------------------|-----|
| 3 | Elect Akiko Sugiura | For |
| 4 | Elect Noriyuki Watanabe | For |
| 5 | Elect Chihiro Okada | For |

Hisamitsu Pharmaceutical Co Ltd

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

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

3	Elect Hirotaka Nakatomi	For
4	Elect Tsukasa Yoshida	For
5	Elect Hidenori Hadate	For
6	Elect Minoru Yoshida	For
7	Elect Kazuhide Nakatomi	For
8	Elect Tetsuo Akiyama	For
9	Elect Kohsuke Sugiyama	For
10	Elect Mitsumasa Kabashima	For
11	Elect Takahiko Noda	For
12	Elect Toshiaki Tsuruta	For
13	Elect Masahiro Ueda	Against
14	Elect Tetsuo Tokunaga	For
15	Retirement Allowances for Director(s)	For
16	Renewal of Takeover Defense Plan	Against

Yoshinoya Holdings Co., Ltd.

Voted

Vote Deadline 05/15/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|----------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masayuki Orita | For |
| 3 | Elect Tsuneyasu Tanaka | For |
| 4 | Elect Ryusuke Tanaka | For |
| 5 | Elect Yasuhiko Suzuki | For |
| 6 | Elect Eizoh Uchikura | For |
| 7 | Elect Kensuke Masuoka | For |
| 8 | Elect Osamu Ohhashi | For |
| 9 | Renewal of Takeover Defense Plan | Against |

SA D IETEREN

Voted

Vote Deadline 05/11/2011 Share
Date Blocking Yes
Country Of BE
Trade

Mix Meeting Agenda (05/26/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports; Allocation of Profits/Dividends For
- 5 Ratification of Board Acts For
- 6 Ratification of Auditor's Acts For

7	Elect Jean-Pierre Bizet	For
8	Elect Nicolas D'leteren	For
9	Elect Maurice Périer	For
10	Elect Olivier Périer	For
11	Non-Voting Agenda Item	
12	Elect Michèle Sioen	For
13	Appointment of Auditor	For
14	Authority to Increase Capital as a Takeover Defense	Against
15	Authority to Repurchase Shares as a Takeover Defense	Against
16	Non-Voting Agenda Item	
17	Approval of the Merger by Absorption of SA Immonin Proposal	For
18	Absorption of SA Immonin by SA D'leteren NV	For
19	Authority to Carry Out Formalities	For
20	Amendments to Articles	For
21	Amendments to Articles	For
22	Amendments to Articles	For
23	Amendments to Articles	For
24	Amendments to Articles	For
25	Amendments to Articles	For

26	Amendments to Articles	For
27	Amendments to Articles	For
28	Amendments to Articles	For
29	Amendments Regarding Board Committees	For
30	Authority to Carry Out Formalities	For
31	Authority to Coordinate Articles	For

Ameresco Inc.

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Anderson | For |
| 1.2 | Elect William Bulger | For |
| 1.3 | Elect Frank Wisneski | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Point Inc

Voted

Vote Deadline 05/11/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Michio Fukuda | For |
| 3 | Elect Yohichi Endoh | For |
| 4 | Elect Taise Kuboki | For |
| 5 | Elect Kenichi Sakurai | For |
| 6 | Elect Katsuji Tokimatsu | For |
| 7 | Elect Tsuyoshi Matsuda | For |
| 8 | Elect Toshihiro Igarashi | For |
| 9 | Elect Akira Katoh | For |
| 10 | Elect Hidenari Asai | For |

- | | | |
|----|------------------------|-----|
| 11 | Elect Hiroshi Shinmyoh | For |
| 12 | Elect Wataru Maekawa | For |

Fuji Co. Ltd.

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hideo Ozaki | For |
| 3 | Elect Kohei Fukuyama | For |

4	Elect Kenji Ohuchi	For
5	Elect Kuniaki Tokuda	For
6	Elect Masanori Saeki	For
7	Elect Osamu Kaneno	For
8	Elect Shin Yamaguchi	For
9	Elect Masahito Takahashi	For
10	Elect Masashi Takatsuki	For
11	Elect Shohji Tanaka	For
12	Elect Takefumi Ichinomiya	For
13	Elect Takayasu Nakamura	For
14	Elect Yasunori Takase	For
15	Elect Kazuyoshi Sakai	For
16	Elect Shinjiroh Yorii	For
17	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Fuji Electronics Co. Ltd.

Voted

Vote Deadline 05/15/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kunio Ikisu | For |
| 3 | Elect Kiyoshi Ikisu | For |
| 4 | Elect Haruo Kinoshita | For |
| 5 | Elect Takuaki Kuwaki | For |
| 6 | Elect Eiichi Nishizawa | For |
| 7 | Elect Yuzoh Takagi | For |

Austevoll Seafood Asa

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	NO		

Special Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Presiding Chairman | For |
| 4 | Election of Individuals to Check Minutes | For |
| 5 | Agenda | For |
| 6 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 7 | Directors and Auditors' Fees | For |
| 8 | Nominating and Audit Committees' Fees | For |

- | | | |
|----|---|---------|
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Compensation Guidelines | Against |

Welling Holding Ltd.

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	HK		

Special Meeting Agenda (05/26/2011)

Vote Cast

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

- 3 Share Consolidation For
- 4 Disposal For
- 5 New Framework Agreement and Annual Caps For

Chatham Lodging Trust

Voted

Vote Deadline Date 05/25/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/26/2011)

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
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Chesapeake Lodging

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Francis | For |
| 1.2 | Elect Douglas Vicari | For |
| 1.3 | Elect Thomas Natelli | For |
| 1.4 | Elect Thomas Eckert | For |
| 1.5 | Elect John Hill | For |
| 1.6 | Elect George McKenzie | For |
| 1.7 | Elect Jeffrey Nuechterlein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Toho Company Limited

Voted

Vote Deadline 05/11/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Satoshi Chida | For |
| 3 | Elect Takashi Nakagawa | For |
| 4 | Elect Noriyoshi Masuda | For |
| 5 | Elect Masaharu Takahashi | For |

6	Elect Yoshishige Shimatani	For
7	Elect Toshiyuki Urai	For
8	Elect Kazuo Sumi	For
9	Elect Junichi Shinsaka	For
10	Elect Makoto Yamashita	For
11	Elect Minami Ichikawa	For
12	Elect Tomoyasu Okimoto	Against
13	Elect Takashi Kobayashi	For
14	Election of Alternate Statutory Auditor(s)	For

Star Micronics Co. Ltd.

Voted

Vote Deadline	05/15/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hajime Satoh | For |
| 3 | Elect Tomohiko Okitsu | For |
| 4 | Elect Chiaki Fushimi | For |
| 5 | Elect Satomi Johjima | For |
| 6 | Elect Hiroshi Tanaka | For |
| 7 | Elect Takashi Kuramae | For |
| 8 | Elect Junichi Murakami | For |
| 9 | Elect Mamoru Satoh | For |
| 10 | Elect Takao Tsuboi | For |
| 11 | Stock Option Plan | For |

Plenus Co. Ltd.

Voted

Vote Deadline 05/15/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Sueyuki Shioi | For |
| 3 | Elect Tatsuo Shioi | For |
| 4 | Elect Yoshifumi Motokawa | For |
| 5 | Elect Takaaki Shioi | For |
| 6 | Elect Tatsuo Inoue | For |
| 7 | Elect Hiroshi Suzuki | For |

8	Elect Yasuhiro Ohkusu	For
9	Elect Takeshi Tabuchi	For
10	Elect Hidenobu Tachibana	For
11	Elect Minoru Fuyama	For
12	Elect Hiroaki Matsunaga	Against
13	Elect Junichi Murata	For
14	Elect Seiji Isoyama	Against
15	Elect Takashi Yoshikai	Against

Duty Free Shops (Folli Follie Group)

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares w/o Preemptive Rights | For |
| 3 | Amendments to Articles | For |
| 4 | Authorization of Legal Formalities | For |
| 5 | Election of Directors | Against |
| 6 | Announcements | For |

Vote Deadline Date 05/11/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Annual Reports | For |
| 4 | Directors' Report | For |
| 5 | Supervisors' Report | For |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Annual Budgets | For |
| 9 | Amendments to Administrative Measures of Connected Transactions | For |
| 10 | Report on Use of Proceeds from Previous Fund Raising Activities | For |
| 11 | Authority to Issue RMB Bonds in Hong Kong | For |
| 12 | Amendments to Articles | For |
| 13 | Change of Registered Capital | For |

14 Appointment of Auditor and Authority to Set Fees

For

Ramayana Lestari Sentosa

Voted

Vote Deadline 05/16/2011
Date
Country Of ID
Trade

Share
Blocking

No

Annual Meeting Agenda (05/26/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Annual Report

For

- | | | |
|---|---------------------------------|-----|
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor | For |

Daiseki Co Ltd

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroyuki Itoh | For |

3	Elect Hideki Hashira	For
4	Elect Tetsuya Yamamoto	For
5	Elect Michio Fukushima	For
6	Elect Kazumi Hirabayashi	For
7	Elect Kohji Amano	For
8	Elect Junichi Inagaki	For
9	Elect Katsuaki Egoshi	For
10	Elect Yoshihiro Miyachi	For
11	Elect Toshio Harada	For
12	Elect Yasuo Itoh	For

Vote Deadline 05/09/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hidetoshi Imokawa | For |
| 3 | Elect Hisato Ohki | For |
| 4 | Elect Hiroyuki Ohtomo | For |
| 5 | Elect Masana Moriura | For |
| 6 | Elect Tsunehisa Shirai | For |
| 7 | Elect Hiroshi Miyamoto | For |
| 8 | Elect Masami Ohtani | For |
| 9 | Elect Shinsuke Matsuki | For |
| 10 | Elect Naoshi Asano | For |
| 11 | Elect Goichi Satoh | For |
| 12 | Elect Yohichi Sakata | For |

- | | | |
|---|---------------------------|-----|
| 4 | Elect Tsunehiko Yoshida | For |
| 5 | Elect Yuhichiroh Kajihara | For |

Maruetsu Inc.

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Keizoh Takahashi | For |
| 3 | Elect Shigeki Furukawa | For |

4	Elect Makoto Ueda	For
5	Elect Ryohta Furuse	For
6	Elect Mitsuhiro Takawashi	For
7	Elect Hitoshi Aoki	For
8	Elect Kenichi Kitagawa	For
9	Elect Kenji Ikeno	For
10	Elect Kunio Sakano	For
11	Elect Yoshiaki Mizumoto	For
12	Elect Kazuo Hosoya	Against
13	Elect Masato Nishimatsu	Against
14	Elect Makoto Tajima	Against

Kohnan Shoji Co. Ltd.

Voted

Vote Deadline 05/09/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kohzoh Hikita | For |
| 3 | Elect Naotaroh Hikita | For |
| 4 | Elect Ryohichi Shinagawa | For |
| 5 | Elect Yoshiyuki Nishimura | For |
| 6 | Elect Mitsuhiro Terada | For |
| 7 | Elect Kazuyoshi Tagami | For |
| 8 | Elect Mihiro Tanaka | For |
| 9 | Elect Shunichiroh Miyanaga | For |
| 10 | Elect Haruko Arakawa | For |
| 11 | Elect Mamoru Sakakieda | For |
| 12 | Elect Ken Yoshizuka | For |
| 13 | Elect Junji Okuda | For |

- 14 Elect Fuminori Kosaka For
- 15 Bonus For

Best Denki Co. Ltd

Voted

Vote Deadline Date 05/09/2011
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (05/26/2011)

Vote Cast

- 1 Amendments to Articles For
- 2 Elect Kohji Ono For
- 3 Elect Takashi Yamashita For

4	Elect Kenichiroh Yanagida	For
5	Elect Shigeru Nakano	For
6	Elect Yasushi Konagamitsu	For
7	Elect Masanobu Ogata	For
8	Elect Hiroyuki Miyajima	For
9	Elect Shinichi Shimokawa	For
10	Elect Shun Shinohara	For
11	Elect Takashi Matsuzaki as Alternate Statutory Auditor	Against
12	Renewal of Takeover Defense Plan	Against

Marfin Investment Group**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (05/26/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Board and Auditors' Acts | For |
| 4 | Appointment of Auditor | For |
| 5 | Nominating and Compensation Committee's Report | For |
| 6 | Elect Yiannos Michaelides | For |
| 7 | Directors' Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Amendments to Articles | For |
| 10 | Amendment to 2007 Stock Option Plan | For |
| 11 | Amendment to Terms of 2009 Convertible Debt Instruments | For |
| 12 | Authority to Issue Convertible Debt Instruments | For |
| 13 | Announcements | For |

Matsuya Co. Ltd

Voted

Vote Deadline 05/15/2011
Date
Country Of JP
Trade
Share Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Masaki Akita | For |
| 2 | Elect Seigo Kawana | For |
| 3 | Elect Eiji Honma | For |
| 4 | Elect Ichiroh Ueno | For |
| 5 | Elect Takehiko Furuya | For |

- | | | |
|----|----------------------------|-----|
| 6 | Elect Yoshizumi Nezu | For |
| 7 | Elect Daisaku Honda | For |
| 8 | Elect Junichi Okuda | For |
| 9 | Elect Hiroshi Ishibashi | For |
| 10 | Elect Takashi Kobayashi | For |
| 11 | Elect Kohichiroh Takahashi | For |

F&A Aqua Holdings, Inc.

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Nobuyuki Hosoda	For
4	Elect Saishi Kimura	For
5	Elect Hideki Tamura	For
6	Elect Hidenori Suzuki	For
7	Elect Satoshi Miyamoto	For
8	Elect Masahiko Iwamori	For
9	Elect Shigeo Ohki	For
10	Elect Masahiko Nishimura	For
11	Elect Akihiro Takiguchi	For
12	Elect Tomoaki Fujimori	For
13	Election of Alternate Statutory Auditor(s)	For
14	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Pal Co. Ltd.

Voted

Vote Deadline 05/15/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Hidetaka Inoue | For |
| 4 | Elect Ryuta Inoue | For |
| 5 | Elect Isamu Matsuo | For |
| 6 | Elect Junichi Shohji | For |
| 7 | Elect Kazumasa Ohtani | For |
| 8 | Elect Yasuji Arimitsu | For |
| 9 | Elect Hirofumi Kojima | For |

10	Elect Takahiko Tabuchi	For
11	Elect Hiromi Kikuchi	For
12	Elect Yukio Utsunomiya	For
13	Elect Kazuhiko Kida	For
14	Elect Hisayuki Higuchi	For
15	Elect Osamu Yamazaki	For
16	Elect Tetsuo Sugimoto	For
17	Elect Noriyaki Morimoto	For
18	Elect Shohji Tameda	Against
19	Election of Alternate Statutory Auditor(s)	For
20	Bonus	For
21	Retirement Allowances for Statutory Auditor(s)	For
22	Directors' Fees	For

Chiyoda Co Ltd

Voted

Vote Deadline 05/09/2011
Date
Country Of JP
Trade
Share No
Blocking

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masao Funahashi | For |
| 3 | Elect Tamio Funahashi | For |
| 4 | Elect Yoshio Yamanaka | For |
| 5 | Elect Takashi Tagi | For |
| 6 | Elect Hiroshi Narita | For |
| 7 | Elect Takashi Shiratsuchi | For |
| 8 | Elect Kohji Funahashi | For |
| 9 | Retirement Allowances for Director(s) and
Statutory Auditor(s) | For |
| 10 | Stock Option Plan | For |

Keiyo Co. Ltd.

Voted

Vote Deadline 05/15/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shigeo Daigo | For |
| 3 | Elect Toshio Daigo | For |
| 4 | Elect Takeshi Kobayashi | For |
| 5 | Elect Nobuo Kawai | For |
| 6 | Elect Tomohiko Noguchi | For |

7	Elect Akihiro Shima	For
8	Elect Kohji Jitsukawa	For
9	Elect Kenjiroh Terada	For
10	Elect Naoki Hayashi	For
11	Elect Masahiro Maki	Against
12	Elect Hironobu Mutaguchi	Against
13	Elect Kohzoh Suzuki	Against
14	Renewal of Takeover Defense Plan	Against

ABC-Mart Inc.

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	JP		
Trade			

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Minoru Noguchi | For |
| 3 | Elect Tohru Nakao | For |
| 4 | Elect Yukie Yoshida | For |
| 5 | Elect Kiyoshi Katsunuma | For |
| 6 | Elect Joh Kojima | For |
| 7 | Elect Takashi Kikuchi | For |

Furuno Electric Co. Ltd.

Voted

Vote Deadline 05/15/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yukio Furuno | For |
| 4 | Elect Hiroyuki Mori | For |
| 5 | Elect Hiroshi Iino | For |
| 6 | Elect Muneyuki Koike | For |
| 7 | Elect Ryohzoh Izawa | For |
| 8 | Elect Yutaka Wada | For |
| 9 | Elect Shinji Ishihara | For |
| 10 | Elect Kazuma Waimatsu | For |

- | | | |
|----|--|-----|
| 11 | Elect Tatsuyuki Okamoto | For |
| 12 | Elect Yuzuru Sakai | For |
| 13 | Election of Alternate Statutory Auditor(s) | For |

Tokyo Style Co. Ltd

Voted

Vote Deadline Date	05/09/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yoshiki Nakajima | For |

3	Elect Haruki Harashima	For
4	Elect Mitsunobu Numakura	For
5	Elect Noritaka Isaki	For
6	Elect Hiroyuki Fujita	For
7	Elect Yuichi Iwasaki	For
8	Elect Yasuo Yamada	Against
9	Retirement Allowances for Director(s)	For
10	Retirement Allowances for Statutory Auditor(s)	For

Brasil Insurance Participaco Admin

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Special Meeting Agenda (05/26/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adjustment of Shares Subject to Lock-up in Classic Master BI Participações Ltda. Merger | For |
| 4 | Correction of Meeting Minutes | For |

Voted

Vote Deadline Date	05/25/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/26/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Memorandum of Association Changing Share Capital | For |
| 2 | Technical Amendment to Memorandum of Association and Articles of Association | For |
| 3 | Issuance of Ordinary Shares to Shanda Media Group | For |
| 4 | Issuance of Convertible Bond to Shanda Media Group | For |
| 5 | Acquisition of Hangzhou Soushi Networking | For |
| 6 | Article Amendment Regarding Annual Director Election | For |

Alcatel Lucent

Voted

Vote Deadline 05/10/2011
Date
Country Of FR
Trade

Share
Blocking

No

Mix Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Daniel Bernard | For |
| 8 | Elect Frank Blount | For |
| 9 | Related Party Transactions | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Cancel Shares and Reduce Capital | For |
| 12 | Amendments to Articles | For |
| 13 | Authority to Carry Out Formalities | For |

Intercontinental Hotels Group PLC

Voted

Vote Deadline Date 05/12/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Directors' Remuneration Report For

3	Allocation of Profits/Dividends	For
4	Elect James Abrahamson	For
5	Elect Kirk Kinsell	For
6	Elect Graham Allan	For
7	Elect Andrew Cosslett	For
8	Elect David Kappler	For
9	Elect Ralph Kugler	For
10	Elect Jennifer Laing	For
11	Elect Jonathan Linen	For
12	Elect Richard Solomons	For
13	Elect David Webster	For
14	Elect Ying Yeh	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

Columbia Sportswear Co.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Gertrude Boyle

For

1.2 Elect Timothy Boyle

For

1.3	Elect Sarah Bany	For
1.4	Elect Murrey Albers	For
1.5	Elect Stephen Babson	For
1.6	Elect Andy Bryant	For
1.7	Elect Edward George	For
1.8	Elect Walter Klenz	For
1.9	Elect Ronald Nelson	For
1.10	Elect John Stanton	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Development Securities plc

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|--------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect David Jenkins | Against |
| 4 | Elect Michael Marx | Against |
| 5 | Elect Graham Prothero | For |
| 6 | Elect Julian Barwick | For |
| 7 | Elect Matthew Weiner | For |
| 8 | Elect Victoria Mitchell | For |
| 9 | Elect Michael Soames | For |
| 10 | Elect Sarah Bates | For |

11	Allocation of Profits/Dividends	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	For

China Coal Energy Company**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Directors' Fees | For |
| 6 | Financial Budget | For |
| 7 | Fees of Directors and Supervisors | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Issuance of Medium-term Notes and Short-term Bonds | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Non-Voting Meeting Note | |

Cnooc Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of HK
Trade
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5	Elect WANG Yilin	For
6	Elect LI Fanrong	For
7	Elect Lawrence J. Lau	For
8	Elect WANG Tao	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against
14	Non-Voting Meeting Note	

Lijun International Pharmaceutical (Holding) Co., Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of KY
Trade
Share No
Blocking

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect WU Qin | For |
| 5 | Elect XIE Yunfeng | For |
| 6 | Elect HUANG Chao | For |
| 7 | Elect LEUNG Chong Shun | For |
| 8 | Elect CHOW Kwok Wai | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Allocation of Profits/Dividends | For |

- 12 Authority to Issue Shares w/o Preemptive Rights Against
- 13 Authority to Repurchase Shares For
- 14 Authority to Issue Repurchased Shares Against
- 15 Non-Voting Meeting Note

Hyundai Department Store GF

Voted

Vote Deadline Date 05/12/2011 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (05/27/2011)

Vote Cast

- 1 Acquisition For

2 Amendments to Articles

For

Constellation Energy

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Elect Yves de Balmann For
- 2 Elect Ann Berzin For
- 3 Elect James Brady For
- 4 Elect James Curtiss For

5	Elect Freeman Hrabowski, III	Against
6	Elect Nancy Lampton	For
7	Elect Robert Lawless	For
8	Elect Mayo Shattuck III	For
9	Elect John Skolds	For
10	Elect Michael Sullivan	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	Against
13	Frequency of Advisory Vote on Executive Compensation	1 Year

Lowe`s Cos., Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Raul Alvarez	For
1.2	Elect David Bernauer	For
1.3	Elect Leonard Berry	For
1.4	Elect Peter Browning	For
1.5	Elect Dawn Hudson	For
1.6	Elect Robert Johnson	Withhold
1.7	Elect Marshall Larsen	Withhold
1.8	Elect Richard Lochridge	For
1.9	Elect Robert Niblock	For
1.10	Elect Stephen Page	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	2011 Annual Incentive Plan	For
 6	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	For
 7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	For
 8	Shareholder Proposal Regarding Report on Political Contributions and Expenditure Report	For

Intercontinental Hotels Group PLC**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect James Abrahamson | For |
| 5 | Elect Kirk Kinsell | For |
| 6 | Elect Graham Allan | For |
| 7 | Elect Andrew Cosslett | For |
| 8 | Elect David Kappler | For |
| 9 | Elect Ralph Kugler | For |
| 10 | Elect Jennifer Laing | For |
| 11 | Elect Jonathan Linen | For |
| 12 | Elect Richard Solomons | For |
| 13 | Elect David Webster | For |

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

Bank of China Ltd.

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Financial Statements | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Annual Budget | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect ZHANG Xiangdong | For |
| 9 | Elect ZHANG Qi | For |
| 10 | Elect MEI Xingbao | For |
| 11 | Elect BAO Guoming | For |
| 12 | Authority to Issue Financial Bonds | For |
| 13 | Non-Voting Meeting Note | |

Bureau Veritas

Voted

Vote Deadline Date 05/10/2011
Country Of Trade FR

Share Blocking No

Mix Meeting Agenda (05/27/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Patrick Buffet	For
9	Elect Philippe Louis-Dreyfus	For
10	Elect Pierre Hessler	For
11	Elect Aldo Cardoso	For
12	Elect Barbara Vernicos	For
13	Directors' Fees	For
14	Authority to Repurchase Shares	Against
15	Authority to Carry Out Formalities	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against

18	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
19	Authority to Set Offering Price of Shares	Against
20	Authority to Increase Share Issuance Limit	Against
21	Authority to Increase Capital Under Employee Savings Plan	For
22	Authority to Increase Capital Through Capitalizations	For
23	Authority to Increase Capital in Consideration for Contributions in Kind	For
24	Authority to Increase Capital in Case of Exchange Offer	For
25	Authority to Cancel shares and Reduce Capital	For
26	Authority to Grant Stock Options	Against
27	Authority to Issue Restricted Shares	Against
28	Global Ceiling on Increases in Capital	For
29	Amend Article 26.3	For
30	Amend Article 26.4	For
31	Amend Article 14.1	For
32	Authority to Carry Out Formalities	For
33	Non-Voting Meeting Note	
34	Non-Voting Meeting Note	

Ipsen

Voted

Vote Deadline 05/12/2011 Share
Date Blocking No
Country Of FR
Trade

Mix Meeting Agenda (05/27/2011)

**Vote
Cast**

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

5	Allocation of Profits/Dividends	For
6	Ratification of the Co-option of Marc de Garidel	For
7	Related Party Transaction (Mayroy SA)	For
8	Related Party Transaction (Jean-Luc Bélingard)	Against
9	Related Party Transaction (Marc de Garidel)	For
10	Severance Package (Marc de Garidel)	For
11	Appointment of Auditor	For
12	Appointment of Alternate Auditor	For
13	Authority to Repurchase Shares	For
14	Amendments to Article 15	For
15	Elect Christophe Vérot	For
16	Elect Marc de Garidel	For
17	Elect Henri Beaufour	For
18	Elect Anne Beaufour	For
19	Elect Hervé Couffin	For
20	Elect Pierre Martinet	For
21	Elect Antoine Flochel	For
22	Elect Gérard Hauser	For
23	Elect Klaus-Peter Schwabe	For

24	Elect René Merkt	For
25	Elect Yves Rambaud	For
26	Authority to Increase Capital Through Capitalizations	For
27	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
28	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	For
29	Authority to Issue Shares and/or Convertible Securities Through Private Placement	For
30	Authority to Increase Share Issuance Limit	For
31	Authority to Increase Capital in Consideration for Contributions in Kind	For
32	Authority to Increase Capital Under Employee Savings Plan	For
33	Authority to Grant Stock Options	Against
34	Authority to Issue Restricted Shares	Against
35	Amendments to Articles	For
36	Authority to Carry Out Formalities	For
37	Non-Voting Meeting Note	
38	Non-Voting Meeting Note	

China Shipping Development Co**Voted****Vote Deadline Date** 05/12/2011
Country Of Trade CN
Share Blocking No**Annual Meeting Agenda (05/27/2011)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Director's Report | For |
| 4 | Supervisory's Report | For |
| 5 | Allocation of Profits/ Dividends | For |
| 6 | Independent Directors' Report | For |
| 7 | Annual Report | For |
| 8 | Fees of Directors, Supervisors and Senior Management | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

10 Termination Agreement and New Financial Services Framework Agreement

Against

Albany International Corp.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Elect John Cassidy, Jr.

For

2	Elect Paula Cholmondeley	For
3	Elect Edgar Hotard	For
4	Elect Erland Kailbourne	For
5	Elect Joseph Morone	For
6	Elect Juhani Pakkala	For
7	Elect Christine Standish	Against
8	Elect John Standish	Against
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	2011 Incentive Plan	For

Steven Madden Ltd.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Rosenfeld For
 - 1.2 Elect John Madden For
 - 1.3 Elect Peter Migliorini For
 - 1.4 Elect Richard Randall For
 - 1.5 Elect Ravi Sachdev For
 - 1.6 Elect Thomas Schwartz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Maxygen Inc

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Lange | For |
| 1.2 | Elect Kenneth Lee, Jr. | For |
| 1.3 | Elect Ernest Mario | For |
| 1.4 | Elect Gordon Ringold | For |
| 1.5 | Elect Isaac Stein | For |
| 1.6 | Elect James Sulat | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Overseas Land & Investment Ltd.

Voted

Vote Deadline Date 05/12/2011
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5	Elect HAO Jian Min	For
6	Elect WU Jianbin	For
7	Elect CHEN Bin	For
8	Elect David LI Kwok Po	For
9	Elect Rita FAN HSU Lai Tai	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

TCC International Holdings Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect WU Yin Chin | For |
| 6 | Elect Elizabeth WANG Lishin | For |
| 7 | Elect Donald LIAO Poon Huai | 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 | Non-Voting Meeting Note | |

Praktiker Bau Und Heimwerker AG

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | 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 | Amendments to Articles Regarding Company Name | For |

Guangzhou R&F Properties**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Period for Issuing A Shares | For |
| 4 | Non-Voting Meeting Note | |

Staar Surgical Co.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

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
 - 1.7 Elect David Morrison For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Guangzhou R&F Properties

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Directors' Report	For
4	Supervisors' Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Declare Interim Dividends	For
9	Elect LI Helen	For
10	Elect HUANG Kaiwen	For
11	Elect DAI Feng	For
12	Elect Joseph LAI Ming	For
13	Authority to Extend Guarantees	For
14	Extended Guarantees in 2010	For
15	Ratification of Extended Guarantee	For
16	Extension of Period for Issuing A Shares	For
17	Use of Proceeds from A Shares	For
18	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Against

China Shenhua Energy Co Ltd

Voted

Vote Deadline 05/12/2011
Date
Country Of CN
Trade
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Directors' Report
- 4 Supervisors' Report

For
For

5	Financial Statements	For
6	Allocation of Profits/Dividends	For
7	Directors' and Supervisors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/out 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	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

China Shenhua Energy Co Ltd

Voted

Vote Deadline 05/12/2011
Date
Country Of CN
Trade
Share Blocking No

Other Meeting Agenda (05/27/2011)

**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
- 8 Non-Voting Meeting Note

Merit Medical Systems, Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Ellis | For |
| 1.2 | Elect Kent Stanger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Zions Bancorporation**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Elect Jerry Atkin | For |
| 2 | Elect Roger Porter | For |
| 3 | Elect Stephen Quinn | For |
| 4 | Elect L. E. Simmons | For |
| 5 | Elect Shelley Thomas Williams | For |
| 6 | Elect Steven Wheelwright | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
|  9 | Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback) | For |

Kratos Defense & Security Solutions Inc

Voted

Vote Deadline 05/26/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Scott Anderson For
 - 1.2 Elect Bandel Carano For
 - 1.3 Elect Eric DeMarco For
 - 1.4 Elect William Hoglund For
 - 1.5 Elect Scot Jarvis For
 - 1.6 Elect Jane Judd For
 - 1.7 Elect Samuel Liberatore For
- 2 Ratification of Auditor For
- 3 2011 Equity Incentive Plan For
- 4 Amendment to the 1999 Employee Stock Purchase Plan For
- 5 Advisory Vote on Executive Compensation For
- 6 Frequency of Advisory Vote on Executive Compensation 1 Year

7 Transaction of Other Business

Against

Transact Technologies Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Election of Directors

- 1.1 Elect Thomas Schwarz For
- 1.2 Elect Bart Shuldman For
- 2 Ratification of Auditor For

HSBC Holdings plc

Voted

Vote Deadline Date 05/10/2011 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Accounts and Reports For
- 2 Directors' Remuneration Report For

3	Elect Safra Catz	For
4	Elect Laura CHA May Lung	For
5	Elect Marvin CHEUNG Kin Tung	For
6	Elect John Coombe	For
7	Elect Rona Fairhead	For
8	Elect Douglas Flint	For
9	Elect Alexander Flockhart	For
10	Elect Stuart Gulliver	For
11	Elect James Hughes-Hallett	For
12	Elect Sam Laidlaw	For
13	Elect J. Rachel Lomax	For
14	Elect Iain Mackay	For
15	Elect Gwyn Morgan	For
16	Elect Narayana Murthy	For
17	Elect Simon Robertson	For
18	Elect John Thornton	For
19	Elect Sir Brian Williamson	For
20	Appointment of Auditor and Authority to Set Fees	For
21	Authority to Issue Shares w/ Preemptive Rights	For

- | | | |
|----|---|---------|
| 22 | Authority to Issue Shares w/o Preemptive Rights | For |
| 23 | Share Plan 2011 | For |
| 24 | Directors' Fees | For |
| 25 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Peet's Coffee And Tea Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gerald Baldwin | For |
| 1.2 | Elect Hilary Billings | For |
| 1.3 | Elect Elizabeth Sartain | For |
| 2 | Amendment to the 2010 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Iberdrola

Voted

Vote Deadline 05/10/2011
Date
Country Of ES
Trade
Share Blocking No

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts | For |
| 2 | Reports | For |
| 3 | Ratification of Board Acts | For |
| 4 | Appointment of Auditor | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Scrip Dividend | For |
| 7 | Long-Term Incentive Plan | For |

8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Authority to Issue Convertible Debt Instruments	For
10	Authority to Issue Debt Instruments	For
11	Listing or Delisting Shares and Bonds	For
12	Authority to Create/Fund Foundations	For
13	Amend Article 1	For
14	Amend Articles 5 to 8, 9 to 15, 52	For
15	Amend Articles 16 to 20, 22 to 28 and 31	For
16	Amend Article 21	For
17	Amend Articles 29, 30 and 54 to 56	For
18	Amend Articles 32 to 51	For
19	Consolidation of Articles of Association	For
20	Amendments to General Meeting Regulations	For
21	Merger with Iberdrola Renovables	For
22	Authority to Carry Out Formalities	For
23	Remuneration Report	For
24	Non-Voting Meeting Note	

China Pharmaceutical Group Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of Share
Trade HK Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect WANG Huaiyu | For |

6	Elect LU Jianmin	For
7	Elect CAI Dongchen	For
8	Elect PAN Weidong	For
9	Elect HUO Zhenxing	For
10	Elect GUO Shichang	For
11	Elect Leonard CHAN Siu Keung	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	Against
16	Authority to Issue Repurchased Shares	Against
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

Bunge Ltd.

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Ernest Bachrach | For |
| 2 | Elect Enrique Boilini | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Xingda International Holdings Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LIU Xiang | For |

6	Elect Louis KOO Fook Sun	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

China Resources Enterprise Ltd.

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect QIAO Shibo | For |
| 6 | Elect CHEN Lang | For |
| 7 | Elect YAN Biao | For |
| 8 | Elect DU Wenmin | For |
| 9 | Elect SHI Shanbo | For |
| 10 | Elect WEI Bin | For |
| 11 | Elect ZHANG Haipeng | For |
| 12 | Directors' Fees | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|---|---------|
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 16 | Authority to Issue Repurchased Shares | Against |

Sinolink Worldwide Holdings Ltd.

Voted

Vote Deadline 05/12/2011
Date
Country Of BM
Trade
Share No
Blocking

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect LI Ningjun | For |
| 5 | Elect Francis TANG Yui Man | For |
| 6 | Elect XIANG Ya Bo | For |
| 7 | Directors' Fees | For |
| 8 | Elect XIN Luo Lin | 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 |

EDF Energies Nouvelles**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |

7	Related Party Transactions	For
8	Report on Internal Controls	For
9	Directors' Fees	For
10	Elect Stephane Tortajada	For
11	Elect Jean-Louis Mathias	For
12	Elect Yves Giraud	For
13	Relocation of Company Headquarters	For
14	Authority to Repurchase Shares	Against
15	Authority to Carry Out Formalities	For
16	Amendment to Article 15.2	For
17	Authority to Carry Out Formalities	For

Cerner Corp.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Elect Denis Cortese | For |
| 2 | Elect John Danforth | For |
| 3 | Elect Neal Patterson | For |
| 4 | Elect William Zollars | Against |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 8 | 2011 Omnibus Equity Incentive Plan | For |
| 9 | Amendment to the Associate Stock Purchase Plan | For |
| 10 | Increase of Authorized Common Stock | For |
| 11 | Amendment to Authorized Preferred Stock | For |

Anadys Pharmaceuticals Inc

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Foletta For
 - 1.2 Elect Kleanthis Xanthopoulos Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

ION Geophysical Corp

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Jennings	For
1.2	Elect Robert Peebler	For
1.3	Elect John Seitz	For
2	Amendment to the 2004 Long-Term Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Shenzhou International Group Hldgs

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect MA Jianrong | For |
| 6 | Elect ZHENG Miaohui | For |
| 7 | Elect ZONG Pingsheng | 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

Esun Holdings Ltd.

Voted

Vote Deadline Date 05/12/2011 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (05/27/2011)

Vote Cast

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

3	Elect Peter LAM Kin Ngok	For
4	Elect Richard LUI Siu Tsuen	For
5	Elect Sam CHEUNG Sum	For
6	Elect Albert Thomas da Rosa Jr.	For
7	Elect U Po Chu	For
8	Elect Jeanny LEUNG Churk Yin	For
9	Directors' Fees	For
10	Board Size	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Non-Voting Meeting Note	

Prosperity REIT

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	HK		

Special Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Waiver Extension and New Annual Caps | For |

Silgan Holdings Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect D. Greg Horrigan | Withhold |
| 1.2 | Elect John Alden | For |
| 2 | Senior Executive Performance Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Powerlong Real Estate Holdings Ltd

Voted

Vote Deadline Date 05/16/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect XIAO Qing Ping | For |
| 6 | Elect HOI Wa Fan | For |
| 7 | Elect NGAI Wai Fung | 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 |

Guerbet

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Consolidated Accounts and Reports; Ratification of Management Board, Supervisory Board, Board of Directors and Auditor Acts	For
5	Allocation of Profits/Dividends	For
6	Related Party Transactions	For
7	Directors' Fees	For
8	Authority to Repurchase Shares	Against
9	Elect Marie-Claire Janailhac-Fritsch	For
10	Appointment of Auditor	For
11	Appointment of Alternate Auditor	For
12	Authority to Carry Out Formalities	For
13	Non-Voting Meeting Note	

Old Republic International Corp.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Hellauer For
 - 1.2 Elect Arnold Steiner For
 - 1.3 Elect Fredricka Taubitz For
 - 1.4 Elect Aldo Zucaro For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Dah Sing Banking Group Ltd.

Voted

Vote Deadline Date 05/12/2011
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

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

For

4	Allocation of Profits/Dividends	For
5	Elect Derek WONG Hon-Hing	For
6	Elect Andrew LEUNG Kwan-Yuen	For
7	Elect CHAN Seng-Lee	For
8	Elect LON Dounn	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

Evergrande Real Estate Group Ltd**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect HUI Ka Yan | For |
| 6 | Elect XIA Haijun | For |
| 7 | Elect LAI Lixin | For |
| 8 | Elect HE Miaoling | 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 |

China Singyes Solar Technologies Holdings Ltd

Voted

Vote Deadline Date 05/16/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports For

4 Allocation of Profits/Dividends For

5	Elect LIU Hongwei	For
6	Elect XIE Wen	For
7	Elect CHENG Jinshu	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	Reduction in Share Premium Account	For

Dah Sing Financial Holdings Ltd.

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Nicholas Mayhew | For |
| 6 | Elect Gary WANG Pak-Ling | For |
| 7 | Elect Dennis SUN Tai-Lun | For |
| 8 | Elect Akimitsu Ashada | For |
| 9 | Elect Hidemitsu Otsuka | For |
| 10 | Elect Robert SZE Tsai-To | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Increase in Authorized Capital | For |

- 14 Authority to Issue Shares w/o Preemptive Rights Against
- 15 Authority to Repurchase Shares For
- 16 Authority to Issue Repurchased Shares Against

Miller Industries Inc.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Theodore Ashford III For

1.2	Elect Jeffrey Badgley	For
1.3	Elect A. Russell Chandler, III	For
1.4	Elect William Miller	For
1.5	Elect Richard Roberts	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	BM		
Trade			

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Edward TAN Han Kiat | For |
| 7 | Elect Alfred CHAN Kai Tai | For |
| 8 | Elect Pierre Bourque | For |
| 9 | Elect Julie Enfield | For |
| 10 | Elect Rodney Cone | For |
| 11 | Elect Valarie FONG Wei Lynn | For |
| 12 | Elect Peter Bromberger | For |
| 13 | Directors' Fees | For |

- | | | |
|----|---|---------|
| 14 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Issue Repurchased Shares | Against |

Gruppo Coin

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	IT		
Trade			

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits | For |

Omeros Corporation

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Cable For
 - 1.2 Elect Peter Demopulos For
- 2 Advisory Vote on Executive Compensation For

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

Phoenix Mecano AG

Voted

Vote Deadline Date	05/10/2011	Share Blocking	Yes
Country Of Trade	CH		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Board and Management Acts | For |

- 4 Allocation of Profits/Dividends For
- 5 Appointment of Auditor For

Metro Pacific Investments Corporation

Voted

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

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 President's Report and Annual Report For
- 3 Accounts and Reports For

4	Ratification of Board and Management Acts	For
5	Elect Manuel Pangilinan	For
6	Elect Jose Lim	For
7	Elect David Nicol	For
8	Elect Edward Tortorici	For
9	Elect Augusto Palisoc, Jr.	For
10	Elect Antonio Picazo	For
11	Elect Edward Go	For
12	Elect Alfred Xerez-Burgos, Jr.	For
13	Elect Artemio Panganiban	For
14	Elect Amado Santiago, III	For
15	Elect Ramoncito Fernandez	For
16	Elect Ray Espinosa	For
17	Elect Lydia Balatbat-Echauz	For
18	Elect Robert Nicholson	For
19	Elect Victorico Vargas	For
20	Appointment of Auditor and Authority to Set Fees	For
21	Authority to List Shares	For
22	Transaction of Other Business	Against

Watsco Inc.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Fedrizzi For
- 2 Amendment to the 1996 Qualified Employee Stock Purchase Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Smurfit-Stone Container Corp.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (05/27/2011)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Daishin Securities

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Directors (Slate) | For |
| 3 | Election of Independent Directors (Slate) | For |
| 4 | Election of Independent Audit Committee
Member: HWANG In Tae | For |
| 5 | Election of Non-Independent Audit Committee
Member: KIM Kyung Sik | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

Legacy Oil & Gas Inc

Voted

Vote Deadline Date	05/24/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Paul Colborne | For |
| 2.2 | Elect James Bertram | For |
| 2.3 | Elect Randal Brockway | For |
| 2.4 | Elect J. Paul Charron | Withhold |
| 2.5 | Elect A. Scott Dawson | For |
| 2.6 | Elect Johannes Nieuwenburg | For |
| 2.7 | Elect James Pasieka | Withhold |
| 2.8 | Elect Trent Yanko | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Rock-Tenn Co.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

Noah Education Hldgs Ltd

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | 2011 Share Incentive Plan | For |
| 2 | 2011 Share Incentive Plan | For |

Banco de Oro Unibank, Inc.

Voted

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

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Call to order | For |
| 2 | Approval of Notice and Determination of Quorum | For |
| 3 | Approval of Minutes | For |
| 4 | President's Report | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Farida Khambata | For |
| 7 | Elect Corazon de la Paz-Bernardo | For |
| 8 | Elect Jesus Jacinto, Jr. | For |
| 9 | Elect Cheo Chai Hong | For |

10	Elect Antonio Pacis	For
11	Elect Henry Sy, Jr.	Against
12	Elect Teresita Sy	For
13	Elect Josefina Tan	Against
14	Elect Nestor Tan	For
15	Elect Teodoro Montecillo	For
16	Elect Jimmy Tang	For
17	Amendments to Articles	For
18	Appointment of external auditor	For
19	Transaction of Other Business	Against
20	Adjournment	For

Kepeco Plant Service & Engineering Co Ltd

Unvoted

Vote Deadline Date 05/11/2011 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect KIM Oh
- 4 Elect PARK Joong Soo
- 5 Non-Voting Agenda Item
- 6 Elect KANG Jae Yeol
- 7 Elect MIN Byung Woon

Ilyang Pharmaceutical

Voted

Vote Deadline Date 05/16/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

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

Eugene Investment & Securities Co. Ltd.

Voted

Vote Deadline 05/16/2011
Date
Country Of KR
Trade
Share
Blocking No

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

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

Spectrum Control Inc.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/27/2011)

Vote Cast

- 1 Approval of the Merger For
- 2 Right to Adjourn Meeting Against

Lenovo Group Ltd.

Voted

Vote Deadline 05/12/2011 Share
Date Blocking No
Country Of HK
Trade

Special Meeting Agenda (05/27/2011)

**Vote
Cast**

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

For

AMLCommunications Inc.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/27/2011)

Vote Cast

1 Acquisition

For

2 Right to Adjourn Meeting

Against

Shihlin Elec. & Engineering

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/27/2011)**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Amendments to Procedural Rules for Capital Loans | For |
| 11 | Amendments to Procedural Rules for Endorsements/ Guarantees | For |
| 12 | Elect Hsu Emmet | For |

13	Elect Wang Wan-Hsing	For
14	Elect Lee Chang-Lin	For
15	Elect Hsieh Han-Chang	For
16	Elect Lo Chun-Tien	For
17	Elect Hsiao Tse-Feng	For
18	Elect Yang Tsung-Hsien	For
19	Elect Murata Yukio	For
20	Elect Matsuyama Akihiro	For
21	Elect Ito Yasuyuki	For
22	Elect Hirose Masaharu	For
23	Elect Yeh Shan-Mu	For
24	Elect Wang Hua-Nan	For
25	Elect Yang Tsun-Ching	For
26	Elect Kan Chin-Yu	For
27	Elect Cheng Fu-Hsiong (supervisor)	Against
28	Elect Chen Chung-Chi (supervisor)	Against
29	Elect Chen Jung-Huei (supervisor)	Against
30	Non-Compete Restrictions for Directors	For
31	Extraordinary motions	Against

Voyager Oil & Gas Inc

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lyle Berman For
 - 1.2 Elect Terry Harris For
 - 1.3 Elect Joseph Lahti For
 - 1.4 Elect Steven Lipscomb For

1.5	Elect Myrna McLeroy	For
1.6	Elect James Reger	For
1.7	Elect Loren O'Toole	For
1.8	Elect Mitchell Thompson	For
1.9	Elect Josh Sherman	For
2	2011 Equity Incentive Plan	For
3	Reincorporation to Montana	For
4	Increase of Authorized Common Stock	Against
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Sinyi Realty Inc.

Voted

Vote Deadline 05/12/2011 Share
Date No
Country Of TW Blocking
Trade

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Increase Paid-in Capital | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Procedural Rules: Organizational Guidelines for the Board of Directors | For |
| 11 | Amendments to Procedural Rules: Guarantees/Endorsements | For |
| 12 | Non-Compete Restrictions for Directors | For |

Olympic Corporation

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Yoshiki Kanazawa | For |
| 3 | Elect Kimio Kanazawa | For |
| 4 | Elect Hisashi Satoh | For |

5	Elect Hiroshi Ogura	For
6	Elect Kazuo Uchida	For
7	Elect Mitsuru Hazeyama	For
8	Elect Akihito Takahashi	For
9	Elect Masaru Mizukami	For
10	Elect Yoshihiro Ohno	For
11	Elect Makoto Maejima	For
12	Elect Yoshimi Domon	Against
13	Elect Toshiyuki Kikuchi	Against

Sanyang Industry**Voted**

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Authority to Increase Paid-in Capital | For |
| 8 | Amendments to Articles | For |
| 9 | Elect Huang,Shih-Huei | For |
| 10 | Elect Huang,Shih-Syong | For |
| 11 | Elect Huang,Jie-Yu | For |
| 12 | Elect Chiu,Wun-Bin | For |
| 13 | Elect Jiang,Huang-Huei | For |

- 14 Elect Huang, You-Mei For
- 15 Elect Ciou, Sian-Jhih (Supervisor) For
- 16 Non-Compete Restrictions for Directors For
- 17 Extraordinary Motions Against

Bukwang Pharmaceutical Ind

Voted

Vote Deadline Date 05/16/2011 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note

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

Tong Yang Securities

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

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

- | | | |
|---|---|-----|
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Woori Investment & Securities Co., Ltd

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

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

- | | | |
|---|--|-----|
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: LEE Deuk Hee | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |

Esun Holdings Ltd.

Voted

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (05/27/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Repurchase Shares For
- 3 Authority to Issue Repurchased Shares Against
- 4 Refreshment of Share Option Scheme Against
- 5 Increase in Authorized Capital For
- 6 Non-Voting Meeting Note

Subsea 7 S A

Voted

Vote Deadline Date 05/12/2011 **Share Blocking** Yes
Country Of Trade LU

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Presentation of Accounts and Reports	For
3	Accounts and Reports	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Authority to Repurchase Shares	For
8	Appointment of Auditor	For

KTB Securities Co Ltd

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Stock Option Grant | For |
| 3 | Election of Independent Director: JOO Won | For |
| 4 | Election of Executive Directors (Slate) | For |
| 5 | Remuneration of Non-Audit Committee Members | For |
| 6 | Remuneration of Audit Committee Members | For |

Vote Deadline Date 05/16/2011
 Country Of Trade BM
 Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LIU Hongwei | For |
| 6 | Elect XIE Wen | For |
| 7 | Elect CHENG Jinshu | 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 | Reduction in Share Premium Account | For |

Toho Real Estate Co. Ltd	Voted			
	Vote Deadline Date	05/16/2011	Share Blocking	No
	Country Of Trade	JP		
Annual Meeting Agenda (05/27/2011)			Vote Cast	
1 Allocation of Profits/Dividends			For	

Semiconductor Manufacturing Intl Co**Voted****Vote Deadline Date** 05/12/2011
Country Of Trade KY
Share Blocking No**Special Meeting Agenda (05/27/2011)****Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Issue Convertible Preferred Shares to China Investment Corporation For
- 4 Authority to Issue Convertible Preferred Shares to Datang For

Pocket Card Co

Voted

Vote Deadline 05/16/2011 Share
Date No
Country Of JP
Blocking
Trade

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

- | | | |
|----|----------------------------|---------|
| 1 | Amendments to Articles | For |
| 2 | Elect Keiichi Watanabe | For |
| 3 | Elect Shunichi Miura | For |
| 4 | Elect Hiroshi Watanabe | For |
| 5 | Elect Ryohsuke Tsukamoto | For |
| 6 | Elect Hirotaka Sugihara | For |
| 7 | Elect Kazuo Nagatani | For |
| 8 | Elect Yukihiko Komatsuzaki | For |
| 9 | Elect Tomohiro Ichinose | Against |
| 10 | Elect Toshiki Kadono | Against |

- | | | |
|---|--|---------|
| 4 | Election of Directors and Commissioners (Slate) | Against |
| 5 | Directors' and Commissioners' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Mirae Asset Securities Co

Voted

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (05/27/2011)

Vote Cast

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

Hyundai Securities**Voted****Vote Deadline Date** 05/16/2011
Country Of Trade KR**Share Blocking**

No

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect HYUN Jung Eun | For |
| 3 | Elect LEE Seung Kook | For |
| 4 | Elect LIM Seung Chul | For |
| 5 | Elect LEE Chul Song | For |
| 6 | Elect AHN Jong Bum | For |
| 7 | Elect PARK Choong Keun | For |
| 8 | Election of Non-Independent Audit Committee Member: LIM Seung Chul | For |
| 9 | Elect LEE Chul Song | For |
| 10 | Elect PARK Choong Keun | For |
| 11 | Directors' Fees | For |

Dongbu Securities**Voted**

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (05/27/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Directors (Slate) | For |
| 3 | Election of Independent Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Elect KIM Jin Wan as Audit Committee Member | For |
| 6 | Directors' Fees | For |

QKL Stores Inc

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Zhuangyi Wang For
 - 1.2 Elect Alan Stewart For
 - 1.3 Elect Gary Crook For
 - 1.4 Elect Zhiguo Jin For
 - 1.5 Elect Chaoying Li For

2 Ratification of Auditor

For

Korea Investment Holdings Co., Ltd.

Voted

Vote Deadline Date 05/11/2011
Country Of Trade KR

Share Blocking No

Annual Meeting Agenda (05/27/2011)

Vote Cast

1 Financial Statements

For

2 Allocation of Profits/Dividends

For

- | | | |
|---|---|-----|
| 3 | Amendments to Articles | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |

Kiwoom Securities Co Ltd

Voted

Vote Deadline	05/11/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (05/27/2011)

**Vote
Cast**

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

- 2 Amendments to Articles For
- 3 Election of Directors (Slate) For
- 4 Directors' Fees For

Dialogic Inc.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/27/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Hazem Ben-Gacem Withhold

- | | | |
|-----|--|----------|
| 1.2 | Elect Mikael Konnerup | For |
| 1.3 | Elect Rajneesh Vig | Withhold |
| 2 | Amendment to the 2006 Equity Incentive Plan | Against |
| 3 | Amendment to the 2006 Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |

Pride International Inc.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	US		

Consent Meeting Agenda (05/27/2011)

Vote Cast

1 Merger

For

CMC Ltd.

Voted

Vote Deadline 05/15/2011
Date
Country Of IN
Trade
Share Blocking No

Other Meeting Agenda (05/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Amendments to Articles

For

3 Bonus Share Issuance

For

Parco Co. Ltd.

Voted

Vote Deadline 05/15/2011 Share
Date Blocking No
Country Of JP
Trade

Annual Meeting Agenda (05/28/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Isamu Itoh | For |
| 3 | Elect Kohzoh Makiyama | For |
| 4 | Elect Keiji Aritomi | For |
| 5 | Elect Munehiko Ohno | For |
| 6 | Elect Shin Takahashi | For |

- 7 Elect Hiroshi Matsui For
- 8 Elect Aiko Ohkawara For
- 9 Elect Tadashi Iwashita For
- 10 Elect Hiroshi Takahashi For
- 11 Elect Daisuke Kotegawa For

South Valley Cement

Voted

Vote Deadline Date 05/19/2011
Country Of Trade EG
Share Blocking Yes

Special Meeting Agenda (05/29/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Report of the Board	For
3	Report of the Auditor	For
4	Financial Statements	For
5	Ratification of Board Acts	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Appointment of a Legal Consultant	For
9	Charitable Donations	For
10	Related Party Transactions	For
11	Non-Voting Meeting Note	

South Valley Cement**Voted**

Vote Deadline Date	05/19/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (05/29/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Discussion of the Offer to Acquire Golden Pyramids Plaza | For |
| 3 | Restructuring | For |
| 4 | Amendments to Articles | For |

First Philippine Holdings Corporation**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	PH		

Annual Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Call to order | For |
| 3 | Approval of Notice | For |
| 4 | Determination of quorum | For |
| 5 | Approval of Minutes | For |
| 6 | Chairman and President's Report | For |
| 7 | Accounts and Reports | For |
| 8 | Ratification of Board and Management Acts | For |
| 9 | Elect Augusto Almeda-Lopez | For |

10	Elect Peter Garrucho, Jr.	For
11	Elect Arthur De Guia	For
12	Elect Elpidio Ibanez	For
13	Elect Eugenio Lopez III	For
14	Elect Federico Lopez	For
15	Elect Manuel Lopez	For
16	Elect Oscar Lopez	For
17	Elect Francis Puno	For
18	Elect Ernesto Rufino, Jr.	For
19	Elect Cesar Bautista	For
20	Elect Oscar Hilado	For
21	Elect Artemio Panganiban	For
22	Elect Juan Santos	For
23	Elect Washington Sycip	For
24	Appointment of Auditor	For
25	Non-Voting Agenda Item	
26	Adjournment	For

Singamas Container Holdings Ltd.

Voted

Vote Deadline Date 05/15/2011
Share Blocking No
Country Of Trade HK

Special Meeting Agenda (05/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Purchase Contract and Annual Caps For
- 4 Non-Voting Agenda Item
- 5 Non-Voting Meeting Note

Singamas Container Holdings Ltd.

Voted

Vote Deadline Date 05/15/2011
Share Blocking No
Country Of Trade HK

Annual Meeting Agenda (05/30/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHANG Yun Chung | For |
| 6 | Elect HSUEH Chao En | For |
| 7 | Elect TEO Tiou Seng | For |

8	Elect JIN Xu Chu	For
9	Elect KUAN Kim Kin	For
10	Elect Ivan LAU Ho Kit	For
11	Elect ONG Ka Thai	For
12	Elect Victor YANG	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Shares w/o Preemptive Rights	Against
16	Authority to Repurchase Shares	For
17	Authority to Issue Repurchased Shares	Against

Towngas China Co. Ltd**Voted**

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect Peter WONG Wai Yee | For |
| 5 | Elect James KWAN Yuk Choi | For |
| 6 | Elect John HO Hon Ming | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Issue Repurchased Shares | Against |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Amendments to Articles | For |

Wendel

Voted

Vote Deadline 05/15/2011
Date
Country Of FR
Trade
Share No
Blocking

Mix Meeting Agenda (05/30/2011)

**Vote
Cast**

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

6	Related Party Transactions	For
7	Elect Didier Cherpitel	For
8	Elect Humbert de Wendel	Against
9	Elect Gérard Buffière	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares or Convertible Debt Instruments w/ Preemptive Rights	Against
12	Authority to Issue Shares or Convertible Debt Instruments w/o Preemptive Rights	Against
13	Authority to Increase Share Issuance Limit	Against
14	Authority to Increase Capital in Consideration for Contributions in Kind	For
15	Authority to Increase Capital Through Capitalizations	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Increase Capital Under Employee Savings Plan	For
18	Authority to Grant Stock Options	Against
19	Authority to Carry out Formalities	For

China Merchants Bank

Voted

Vote Deadline Date 05/15/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/30/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Annual Report | For |
| 5 | Final Financial Report | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect WONG Kwai Lam as Director | For |
| 9 | Elect PAN Ji as Supervisor | For |

10	Report on Duty Performance of Directors	For
11	Report on Duty Performance of Supervisors	For
12	Duty Performance and Cross-evaluation Reports of Independent Directors	For
13	Related Party Transaction Rerpot	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Bonds Issue	For

CHINA SOUTH LOCOMOTIVE & ROLLING STOCK CORPORATION

Voted

Vote Deadline Date 05/15/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/30/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | A Share Connected Transactions | For |
| 7 | Authority to give Guarantees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Directors' and Supervisors' Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Non-Voting Meeting Note | |

Angang Steel Co. Ltd.

Voted

Vote Deadline 05/15/2011 Share
Date Blocking No
Country Of
Trade CN

Annual Meeting Agenda (05/30/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Directors' Reports
- 3 Supervisors' Reports

For
For

4	Financial Statements	For
5	Allocation of Profits/Dividends	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

Iberdrola Renovables S.A.**Voted**

Vote Deadline Date	05/11/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts | For |
| 3 | Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Co-option of Aurelio Izquierdo Gómez | For |
| 8 | Authority to Create/Fund Foundations | For |
| 9 | Merger with Iberdrola SA | For |
| 10 | Special Dividend | For |
| 11 | Authority to Carry Out Formalities | For |
| 12 | Remuneration Report | For |
| 13 | Non-Voting Meeting Note | |

China Resources Gas Group Ltd

Voted

Vote Deadline Date 05/15/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (05/30/2011)

Vote Cast

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

For

4	Allocation of Profits/Dividends	For
5	Elect MA Guoan	For
6	Elect WANG Chuandong	For
7	Elect ONG Thiam Kin	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	Non-Voting Meeting Note	

Hermes International**Voted**

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Ratification of Management Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Related Party Transactions | For |
| 9 | Ratification of the Co-option of Éric de Seynes | Against |
| 10 | Ratification of the Co-option of Olaf Guerrand | Against |
| 11 | Elect Matthieu Dumas | Against |
| 12 | Elect Olaf Guerrand | Against |
| 13 | Elect Robert Peugeot | For |

14	Elect Charles-Éric Bauer	Against
15	Elect Julie Guerrand	Against
16	Elect Ernest-Antoine Seillière	Against
17	Elect Maurice de Kervénoaël	For
18	Elect Renaud Momméja	Against
19	Elect Éric de Seynes	Against
20	Appointment of Auditor (PricewaterhouseCoopers)	For
21	Appointment of Auditor (Kling & Associés)	For
22	Appointment of Alternate Auditor (Etienne Boris)	For
23	Appointment of Alternate Auditor (Dominique Mahias)	For
24	Authority to Repurchase Shares	Against
25	Authority to Carry Out Formalities	For
26	Authority to Cancel Shares and Reduce Capital	For
27	Authority to Increase Capital Through Capitalizations	For
28	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
29	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
30	Authority to Increase Capital Under Employee Savings Plan	For
31	Authority to Grant Stock Options	Against

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect James WONG Pong Chun	For
6	Elect James CHEUNG Tat Sang	For
7	Elect LI Jian Hua	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Repurchased Shares	Against

Mingyuan Medicare Development Co., Ltd.

Voted

Vote Deadline 05/22/2011 Share
Date Blocking No
Country Of
Trade BM

Annual Meeting Agenda (05/30/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect HU Jun | For |
| 5 | Elect HU Jin Hua | For |
| 6 | Elect TANG Yan Qin | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |

- 10 Authority to Repurchase Shares For
- 11 Authority to Issue Repurchased Shares Against
- 12 Non-Voting Meeting Note

Aurora Oil & Gas Ltd.

Voted

Vote Deadline Date 05/15/2011 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (05/30/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For

3	Re-elect Ian Lusted	For
4	Re-elect Gren Schoch	For
5	Elect Alan Watson	For
6	Elect William Molson	For
7	Equity Grant (NED Fiona Harris)	For
8	Equity Grant (NED Alan Watson)	For
9	Equity Grant (NED William Molson)	For

Crescent Point Energy Corp

Voted

Vote Deadline 05/25/2011
Date
Country Of CA
Trade
Share Blocking No

Special Meeting Agenda (05/30/2011)

**Vote
Cast**

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Peter Bannister For
 - 2.2 Elect Paul Colborne For
 - 2.3 Elect Kenney Cugnet For
 - 2.4 Elect D. Hugh Gillard For
 - 2.5 Elect Gerald Romanzin For
 - 2.6 Elect Scott Saxberg For
 - 2.7 Elect Gregory Turnbull For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Amendments to Articles Regarding Shareholder Meeting Location For
- 5 Amendments to By-Laws (Short-Form By-Laws) Against

Sino-Forest Corp

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade CA

Annual Meeting Agenda (05/30/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Allen Chan For
 - 1.2 Elect William Ardell For
 - 1.3 Elect James Bowland For
 - 1.4 Elect James Hyde For
 - 1.5 Elect Edmund Mak For
 - 1.6 Elect Judson Martin For

- 1.7 Elect Simon Murray For
- 1.8 Elect Peter Wang For
- 1.9 Elect Garry West For
- 2 Appointment of Auditor and Authority to Set Fees For

Chunghea Picture Tubes Ltd.

Voted

Vote Deadline 05/16/2011 **Share** No
Date **Blocking**
Country Of TW
Trade

Annual Meeting Agenda (05/30/2011)

**Vote
Cast**

- 1 Non-Voting Agenda Item

2	Non-Voting Agenda Item	
3	Accounts and Reports	For
4	Loss Disposition	For
5	Amendment to Procedural Rules: Acquisition and Disposal of Assets	For
6	Private Placement	Against
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
8	Extraordinary Motions	Against

Banque Nationale de Belgique**Voted**

Vote Deadline Date	05/15/2011	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|----|--------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Elect Didier Matray | Against |
| 6 | Elect Karel Van Eetvelt | For |
| 7 | Elect Jean-François Cats | For |
| 8 | Elect Sonja De Becker | For |
| 9 | Elect Michel Moll | For |
| 10 | Elect Jan Vercamst | For |
| 11 | Elect Jean Eylenbosch | For |
| 12 | Elect David Szafran | For |
| 13 | Elect Francine Swiggers | For |

- 14 Appointment of Auditor For
- 15 Non-Voting Meeting Note

Galp Energia Sgps

Voted

Vote Deadline Date 05/09/2011
Country Of Trade PT
Share Blocking No

Special Meeting Agenda (05/30/2011)

Vote Cast

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

- | | | |
|---|---|-----|
| 4 | Presentation of Corporate Governance Report | For |
| 5 | Ratification of Board Acts | For |
| 6 | Remuneration Report | For |
| 7 | Election of Corporate Bodies | For |

Kappa Create Co. Ltd

Voted

Vote Deadline Date	05/17/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (05/30/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Keiichi Tokuyama	For
3	Elect Tohru Hirabayashi	For
4	Elect Nobuho Ikehata	For
5	Elect Sukeichiroh Shimizu	For
6	Elect Makoto Minemura	For
7	Elect Yasuhiro Ueno	For
8	Elect Kohji Kitamori	For
9	Elect Hironao Watanabe	For
10	Elect Tetsutaroh Nakai	For

Motech Industries Inc.

Voted

Vote Deadline Date	05/15/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/30/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Increase Paid-in Capital | For |
| 9 | Amendments to Articles | For |
| 10 | Amendments to Procedural Rules: Acquisition/Disposal of Assets | For |
| 11 | Amendments to Procedural Rules: Derivatives Trading | For |
| 12 | Amendments to Procedural Rules of Endorsements/Guarantees | For |
| 13 | Extraordinary Motions | Against |

Accor	Voted			
	Vote Deadline Date	05/15/2011	Share Blocking	No
	Country Of Trade	FR		

Mix Meeting Agenda (05/30/2011)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Ratification of Board Acts	For
6	Consolidated Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Elect Virginie Morgon	Against
9	Elect Sébastien Bazin	For
10	Elect Denis Hennequin	For
11	Elect Franck Riboud	For
12	Elect Mercedes Erra	For
13	Directors' Fees	For
14	Related Party Transaction	For
15	Severance Package (Yann Caillère)	Against
16	Severance Package (Gilles Pélisson)	For
17	Severance Package and Supplementary Retirement Benefits (Denis Hennequin)	Against
18	Authority to Repurchase Shares	For
19	Authority to Cancel Shares and Reduce Capital	For
20	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For

21	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
23	Authority to Increase Share Issuance Limit	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	For
25	Authority to Increase Capital Through Capitalizations	For
26	Global Ceiling on Increases in Capital	For
27	Authority to Increase Capital Under Employee Savings Plan	For
28	Authority to Grant Stock Options	For
29	Authority to Issue Restricted Shares	For
30	Authority to Carry Out Formalities	For
31	Relocation of Company Headquarters	For

Sao Martinho SA

Voted

Vote Deadline 05/18/2011 Share
Date Blocking No
Country Of
Trade BR

Special Meeting Agenda (05/30/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger Agreement | For |
| 4 | Ratification of Appraiser | For |
| 5 | Valuation Report | For |
| 6 | Merger by Absorption | For |
| 7 | Amendment to Corporate Purpose | For |

Sidi Kerir Petrochemicals**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Board Decision on Contribution of Capital | For |
| 3 | Board Decision on Use of Land | For |

Companhia Siderurgica Nacional

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (05/30/2011)**Vote Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Valuation Report | For |
| 4 | Merger by Absorption | For |
| 5 | Valuation Report | For |
| 6 | Merger by Absorption | For |
| 7 | Authority to Carry Out Formalities | For |
| 8 | Publication of Company Notices | For |

Sidi Kerir Petrochemicals

Voted

Vote Deadline Date	05/17/2011	Share Blocking	Yes
Country Of Trade	EG		

Special Meeting Agenda (05/30/2011)

Vote Cast

1 Non-Voting Meeting Note

Heliopolis Housing

Voted

Vote Deadline 05/19/2011 **Share** Yes
Date **Blocking**
Country Of EG
Trade

Special Meeting Agenda (05/30/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Approval of 2011/2012 Budget

For

3 Re-appointment of the Chairman and CEO

For

Hellenic Exchanges S.A.

Voted

Vote Deadline 05/15/2011
Date
Country Of GR
Trade

Share
Blocking

No

Special Meeting Agenda (05/30/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Capital Repayment

For

Qingling Motors Co

Voted

Vote Deadline 05/16/2011 **Share**
Date **Blocking** No
Country Of CN
Trade

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Directors' Report For
- 4 Supervisors' Report For
- 5 Accounts and Reports For

- 6 Allocation of Profits/Dividends For
- 7 Elect LIU Tianni For
- 8 Appointment of Auditor and Authority to Set Fees For
- 9 Non-Voting Meeting Note

China Southern Airlines Company Ltd.

Voted

Vote Deadline Date 05/16/2011 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (05/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Directors' Report	For
3	Supervisors' Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Aircraft Acquisition	For

Deutsche Wohnen AG**Voted**

Vote Deadline Date	05/12/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | 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 | Elect Michael Leinwand | For |
| 11 | Elect Florian Stetter | For |
| 12 | Increase in Authorized Capital | For |
| 13 | Authority to Issue Convertible Debt Instruments;
Increase in Conditional Capital | For |

- 14 Amendments to Articles For
- 15 Intra-company Control Agreements For

Anhui Conch Cement Company Limited

Voted

Vote Deadline Date 05/16/2011 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (05/31/2011)

Vote Cast

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

3	Directors' Report	For
4	Supervisors' Report	For
5	Accounts and Reports	For
6	Elect ZHANG Mingjing	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Profit Distribution	For
9	Extension of Validity Period of Issuance of Corporate Bonds	For
10	Authority to Issue Shares w/o Preemptive Rights	Against

Deckers Outdoor Corp.

Voted

Vote Deadline 05/27/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Angel Martinez | For |
| 1.2 | Elect Rex Licklider | For |
| 1.3 | Elect John Gibbons | For |
| 1.4 | Elect John Perenchio | For |
| 1.5 | Elect Maureen Conners | For |
| 1.6 | Elect Ruth Owades | For |
| 1.7 | Elect Karyn Barsa | For |
| 1.8 | Elect Michael Devine, III | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2006 Equity Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Kardan N.V

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	NL		

Annual Meeting Agenda (05/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Appointment of Auditor	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Elect Israel Fink	For
7	Elect Joseph Krant	For
8	Elect Karnina Rechter	For
9	Elect Avner A. Schnur	For
10	Elect E. Oz-Gabber	For
11	Elect J. Sloomweg	For
12	Management Board Fees	For
13	Management Board Bonuses	For
14	Compensation Policy	For
15	Amendments to Articles Regarding Record Date	For
16	Amendments to Article Regarding Management Board Remuneration	For
17	Amendments to Articles Regarding Availability of Meeting Information	For
18	Amendments to Article Regarding Agenda Items	For
19	Amendments to Article Regarding Notice of Meeting	For
20	Amendments to Articles Regarding Voting Results	For

21	Amendments to Article Regarding Voting	For
22	Amendments to Articles Regarding Publication of Notice of Meeting	For
23	Approval of Employment Agreement	For
24	Authority to Issue Shares w/ Preemptive Rights	For
25	Authority to Issue Shares w/o Preemptive Rights	For
26	Authority to Repurchase Shares	For

Aluminium Corp. of China

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Directors' Report	For
3	Supervisors' Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect LIU Caiming	For
7	Fees of Directors and Supervisors	For
8	Renewal of Liability Insurance	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Counter Guarantee	For
11	Proposed Agreement	For
 12	Shareholder Proposal	Against
13	Authority to Issue H Shares w/o Preemptive Rights	Against

Teleperformance**Voted**

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Management Board and Auditor Acts | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Compensation Elements (Michel Peschard) | For |
| 7 | Compensation Elements (Brigitte Daubry) | For |
| 8 | Compensation Elements (Olivier Rigaudy) | For |

9	Related Party Transaction (Accident Insurance Policy)	For
10	Allocation of Profits/Dividends	For
11	Directors' Fees	For
12	Appointment of Auditor	For
13	Appointment of Auditor	For
14	Appointment of Alternate Auditor	For
15	Appointment of Alternate Auditor	For
16	Amendment to Governing Structure	Against
17	Adoption of New Articles	Against
18	Acknowledgment of Change in Governing Structure	Against
19	Elect Daniel Julien	For
20	Elect Daniel Bergstein	For
21	Elect Philippe Dominati	Against
22	Elect Martine Dassault	For
23	Elect Bernard Canetti	For
24	Elect Mario Sciacca	For
25	Elect Philippe Ginest��	Against
26	Elect Robert Paszczak	For
27	Elect Stephen Winningham	For

28	Elect Jean Guez	For
29	Elect Alain Boulet	For
30	Elect Jacques Berrebi as Censor	For
31	Elect Daniel Bergstein	For
32	Elect Bernard Canetti	For
33	Elect Jean Guez	For
34	Authority to Repurchase Shares	For
35	Authority to Cancel Shares and Reduce Capital	For
36	Authority to Increase Capital Through Capitalizations	For
37	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
38	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
39	Authority to Increase Capital In Consideration for Contributions in Kind	For
40	Authority to Issue Restricted Shares	For
41	Authority to Increase Capital Under Employee Savings Plan	For
42	Transfer of Authority	For
43	Authority to Carry Out Formalities	For
44	Non-Voting Meeting Note	

Hawaiian Holdings, Inc.

Voted

Vote Deadline 05/27/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gregory Anderson For
 - 1.2 Elect L. Todd Budge For
 - 1.3 Elect Mark Dunkerley For
 - 1.4 Elect Lawrence Hershfield For
 - 1.5 Elect Randall Jenson For

1.6	Elect Bert Kobayashi, Jr.	For
1.7	Elect Crystal Rose	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Management Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Affiliated Managers Group Inc.

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Samuel Byrne | For |
| 1.2 | Elect Dwight Churchill | For |
| 1.3 | Elect Sean Healey | For |
| 1.4 | Elect Harold Meyerman | For |
| 1.5 | Elect William Nutt | For |
| 1.6 | Elect Rita Rodriguez | For |
| 1.7 | Elect Patrick Ryan | For |
| 1.8 | Elect Jide Zeitlin | For |
| 2 | 2011 Stock Option and Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

China Shineway Pharmaceutical Group Ltd.

Voted

Vote Deadline Date 05/16/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Final Dividends | For |
| 5 | Allocation of Special Dividends | For |
| 6 | Elect WANG Zhihua | For |
| 7 | Elect CHENG Li | 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 |

China Yurun Food Group Ltd

Voted

Vote Deadline Date 05/16/2011
Share Blocking No
Country Of Trade BM

Annual Meeting Agenda (05/31/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Allocation of Profits/Dividends

For

5	Elect ZHU Yicai	For
6	Elect FENG Kuande	For
7	Elect GAO Hui	For
8	Elect QIAO Jun	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against

Bilfinger Berger SE

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Compensation Policy | For |
| 9 | Supervisory Board Members' Fees | For |
| 10 | Appointment of Auditor | For |
| 11 | Elect John Feldmann | For |
| 12 | Elect Lone Fønss Schrøder | For |
| 13 | Elect Thomas Pleines | For |

- 14 Elect Udo Stark For
- 15 Elect Klaus Trützscher For
- 16 Elect Bernhard Walter For
- 17 Elect Peter Thomsen as Alternate Member For
- 18 Amendments to Articles For

Manila Electric Company

Voted

Vote Deadline Date 05/08/2011 **Share Blocking** No
Country Of Trade PH

Annual Meeting Agenda (05/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Call to order	For
3	Certification of notice and quorum	For
4	Approve Minutes	For
5	President and CEO's Report	For
6	Chief Operating Officer's Report	For
7	Accounts and Reports	For
8	Ratification of Board Acts	For
9	Elect Ramon Ang	For
10	Elect Ray Espinosa	Against
11	Elect Manuel Lopez	For
12	Elect Estelito Mendoza	Against
13	Elect Napoleon Nazareno	Against
14	Elect Artemio Panganiban	For
15	Elect Manuel Pangilinan	Against
16	Elect Vicente Panlilio	Against
17	Elect Eric Recto	Against
18	Elect Oscar Reyes	For

- | | | |
|----|-------------------------------|---------|
| 19 | Elect Pedro Roxas | For |
| 20 | Appointment of Auditor | For |
| 21 | Transaction of Other Business | Against |
| 22 | Right to Adjourn Meeting | For |

China Nickel Resources Holdings Co., Ltd.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LAU Hok Yuk	For
5	Elect YANG Fei	For
6	Elect YANG Tianjun	For
7	Elect WONG Chi Keung	For
8	Elect FAHMI Idris	For
9	Elect MAO Yehong	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	Refreshment of Share Option Scheme	For

Parrot Promesses**Voted**

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board and Auditor Acts | For |
| 5 | Consolidated Accounts and Reports; Ratification of Board and Auditor Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Elect Natalie Rastoin | For |

9	Directors' Fees	For
10	Authority to Repurchase Shares	Against
11	Authority to Issue Stock Options	Against
12	Authority to Issue Restricted Shares	Against
13	Authority to Increase Capital Under Employee Savings Plan	For
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Carry Out Formalities	For
16	Non-Voting Meeting Note	

Voted

Vote Deadline 05/27/2011
 Date
 Country Of US
 Trade
 Share Blocking No

Annual Meeting Agenda (05/31/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Valentin Gapontsev For
 - 1.2 Elect Eugene Shcherbakov For
 - 1.3 Elect Igor Samartsev For
 - 1.4 Elect Robert Blair For
 - 1.5 Elect Michael Child For
 - 1.6 Elect Michael Kampfe For
 - 1.7 Elect Henry Gauthier For
 - 1.8 Elect William Hurley For
 - 1.9 Elect William Krupke For
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Stock Incentive Plan For
- 4 Advisory Vote on Executive Compensation For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

Constant Contact Inc

Voted

Vote Deadline 05/27/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (05/31/2011)

Vote
Cast

1	Election of Directors	
	1.1 Elect Thomas Anderson	For
	1.2 Elect Sharon Rowlands	For
2	2011 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

ENN Energy Holdings Limited

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect CHENG Chak Ngok | For |
| 7 | Elect ZHAO Shengli | For |
| 8 | Elect WANG Dongzhi | For |

9	Elect Catherine YIEN Yu Yu	For
10	Elect KONG Chung Kau	For
11	Not to Fill up Vacancy by Retirement of LIANG Zhiwei and ZHAI Xiaoqin	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against
17	Non-Voting Meeting Note	

Elringklinger AG

Voted

Vote Deadline	05/16/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

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

Sino Biopharmaceutical Ltd.

Voted

Vote Deadline Date 05/16/2011
Country Of Trade KY
Share Blocking No

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Baowen | For |
| 6 | Elect TAO Huiqi | For |
| 7 | Elect HE Huiyu | For |
| 8 | Elect LU Zhengfei | 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

Nexans

Voted

Vote Deadline 05/16/2011 **Share** No
Date
Country Of FR **Blocking**
Trade

Mix Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Board Acts, Approval of Non-Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Gianpaolo Caccini	For
9	Elect Georges Chodron de Courcel	For
10	Elect Jérôme Gallot	For
11	Elect Nicolas de Tavernost	For
12	Elect Mouna Sepehri	For
13	Elect Cyrille Duval	For
14	Elect Robert Brunck	For
15	Elect Francisco Pérez Mackenna	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Performance Shares	For
18	Authority to Issue Restricted Shares	For
19	Authority to Increase Capital Under Employee Savings Plan	For
20	Amendment to Article Regarding Director Terms	For

- 21 Amendment to Article Regarding Age Limit For
- 22 Authority to Carry Out Formalities For
- 23 Non-Voting Meeting Note

Peugeot S.A.

Voted

Vote Deadline	05/12/2011	Share	No
Date		Blocking	
Country Of	FR		
Trade			

Mix Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Marie-Hélène Roncoroni	For
9	Elect Jean-Paul Parayre	For
10	Elect Pamela Knapp	For
11	Appointment of Auditor (Mazars)	For
12	Appointment of Alternate Auditor (Patrick de Cambourg)	For
13	Appointment of Auditor (Ernst & Young)	For
14	Appointment of Alternate Auditor (Auditex)	For
15	Supervisory Board Members' Fees	For
16	Authority to Repurchase Shares	Against
17	Authority to Cancel Shares and Reduce Capital	For
18	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalization; Authority to Issue Debt Instruments	Against
19	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights; Authority to Issue Debt Instruments	Against

20	Authority to Issue Shares and Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
21	Authority to Increase Share Issuance Limit	Against
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Authority to Issue Warrants as a Takeover Defense	Against
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

Spancion Inc

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Mitchell | For |
| 2 | Amendment to Certificate of Incorporation to Set Board Size | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Regal Hotels International Holdings Ltd.**Voted**

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LO Yuk Sui | For |
| 6 | Elect Kenneth NG Kwai Kai | For |
| 7 | Elect NG Siu Chan | For |
| 8 | Elect WONG Chi Keung | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Issue Repurchased Shares | Against |
| 13 | Non-Voting Meeting Note | |

Shangri-La Asia Ltd.

Voted

Vote Deadline 05/16/2011
Date
Country Of BM
Trade
Share Blocking No

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Madhu Rama Chandra Rao | For |
| 5 | Elect Edward KUOK Khoon Loong | For |

6	Elect Alexander Hamilton	For
7	Elect Michael CHIU Wing-Nin	For
8	Elect Arthur LI Kwok Cheung	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	

SRE Group Ltd.

Voted

Vote Deadline 05/16/2011
Date
Country Of BM
Trade
Share
Blocking No

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YU Hai Sheng | For |
| 6 | Elect LI Yao Min | For |
| 7 | Elect SHI Pin Ren | For |
| 8 | Elect JIN Bing Rong | For |
| 9 | Elect ZHUO Fumin | For |
| 10 | Elect JIANG Xie Fu | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Repurchase Shares | For |

- 14 Authority to Issue Shares w/o Preemptive Rights Against
- 15 Authority to Issue Repurchased Shares Against
- 16 Non-Voting Meeting Note

Toreador Resources Corp

Voted

Vote Deadline Date 05/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/31/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Bernard de Combret For

1.2	Elect Adam Kroloff	For
1.3	Elect Craig McKenzie	For
1.4	Elect Ian Vann	Withhold
1.5	Elect Herbert Williamson, III	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Vote Deadline	05/16/2011	Share	No
Date		Blocking	
Country Of	DE		
Trade			

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratify Gert Wendroth | For |
| 7 | Ratify Nils H. Hansen | For |
| 8 | Ratify Andreas Keil | For |
| 9 | Ratify Bernd Guenther | For |
| 10 | Ratify Roland Chmiel | For |
| 11 | Ratify Nils H. Hansen | For |
| 12 | Ratify Rolf Schwedheim | For |
| 13 | Ratify Reinhold Grothus | For |

14	Ratify Rainer Metzner	For
15	Ratify Eckbert von Bohlen und Halbach	For
16	Ratify Guenter Papenburg	For
17	Appointment of Auditor for the 2011 Fiscal Year	For
18	Appointment of Auditor for Interim Statements	For
19	Increase in Authorized Capital fo Employee Share Purchase Plan	For
20	Amendments to Articles Regarding Change in Company Name	For
21	Amendments to Articles Regarding Supervisory Board Size	For
22	Amendments to Articles Regarding Board Members' Terms of Office	For
23	Amendments to Articles Regarding Supervisory Board Quorum	For
24	Amendments to Articles Regarding Statutory Reserves	For
25	Elect Roland Chmiel	For
26	Elect Rolf Schwedhelm	For

PCD Stores (Group) Ltd

Voted

Vote Deadline 05/16/2011
Date
Country Of KY
Trade
Share
Blocking No

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Alfred CHAN Kai Tai | For |
| 6 | Elect Edward TAN Han Kiat | For |
| 7 | Elect Tony LAU Kim Yip | For |
| 8 | Elect Randolph YU | For |
| 9 | Elect Ainsley TAI | For |
| 10 | Elect LI Chang Qing | For |
| 11 | Directors' Fees | For |

- | | | |
|----|--|---------|
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Repurchased Shares | Against |

China Taiping Insurance Holdings Co Ltd

Voted

Vote Deadline	05/16/2011	Share	No
Date		Blocking	
Country Of	HK		
Trade			

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Kenneth NG Yu Lam	For
5	Elect Sammy LAU Siu Mun	For
6	Elect LI Tao	For
7	Elect WU Jiesi	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

United Laboratories International Holdings Ltd.

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHOY Kam Lok | For |
| 6 | Elect PENG Wei | For |
| 7 | Elect ZOU Xian Hong | For |
| 8 | Elect ZHU Su Yan | For |
| 9 | Elect FANG Yu Ping | For |
| 10 | Elect CHOY Siu Chit | For |

- 11 Directors' Fees For
- 12 Appointment of Auditor and Authority to Set Fees For
- 13 Authority to Issue Shares w/o Preemptive Rights Against
- 14 Authority to Repurchase Shares For
- 15 Authority to Issue Repurchased Shares Against

Swatch Group AG

Voted

Vote Deadline Date 05/03/2011
Country Of Trade CH
Share Blocking Yes

Annual Meeting Agenda (05/31/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Ratification of Board Acts	For
4	Allocation of Profits/Dividends	For
5	Appointment of Auditor	For
6	Transaction of Other Business	Against

Swatch Group AG

Unvoted

Vote Deadline	05/03/2011	Share	Yes
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | TNA |
| 3 | Ratification of Board Acts | TNA |
| 4 | Allocation of Profits/Dividends | TNA |
| 5 | Appointment of Auditor | TNA |
| 6 | Transaction of Other Business | TNA |

China Southern Airlines Company Ltd.

Voted

Vote Deadline 05/20/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

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

Pride International Inc.

Voted

Vote Deadline Date 05/27/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (05/31/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

EnSCO plc

Voted

Vote Deadline 05/24/2011 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

1 Merger/Acquisition

For

Ivanhoe Australia Limited**Voted**

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Robert Friedland | For |
| 4 | Re-elect Ian Plimer | For |
| 5 | Re-elect Kyle Wightman | For |
| 6 | Ratify Placement of Securities | For |
| 7 | Approve Employee Share Plan for all Purposes | Against |
| 8 | Approve Employee Share Plan under Listing Rule 7 | Against |
| 9 | Equity Grants (Directors) | Against |
| 10 | Approve Termination Benefits | Against |

Medidata Solutions Inc**Voted**

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Tarek Sherif | For |
| 1.2 | Elect Glen de Vries | For |
| 1.3 | Elect Carlos Dominguez | For |
| 1.4 | Elect Neil Kurtz | For |
| 1.5 | Elect George McCulloch | For |

1.6	Elect Lee Shapiro	For
1.7	Elect Robert Taylor	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Sparkassen Immobilien AG

Voted

Vote Deadline 05/17/2011 **Share**
Date **Blocking** No
Country Of AT
Trade

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Ratification of Management Board Acts | For |
| 3 | Ratification of Supervisory Board Acts | For |
| 4 | Appointment of Auditor | For |
| 5 | Amendments to Articles Regarding Company Name | For |

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

1	Non-Voting Meeting Note	
2	Directors' Report	For
3	Supervisory Committee's Report	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Appointment of Domestic Auditor and Authority to Set Fees	For
7	Appointment of International Auditor and Authority to Set Fees	For
8	Directors' Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
 10	Shareholder Proposal	Against

Singulus Technologies AG

Voted

Vote Deadline 05/12/2011
Date
Country Of DE
Trade
Share
Blocking No

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Ratification of Management Board Acts For
- 6 Ratification of Supervisory Board Acts For
- 7 Appointment of Auditor For

- 8 Elect Günter Bachmann For
- 9 Elect Wolfhard Lechnitz For
- 10 Elect Rolf Blessing For
- 11 Compensation Policy For

Asseco Poland SA.

Voted

Vote Deadline 05/08/2011 **Share** No
Date **Blocking**
Country Of PL
Trade

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

2	Opening; Election of Presiding Chairman	For
3	Compliance with Rules of Convocation; Election of Scrutiny Commission	For
4	Agenda	For
5	Changes to the Supervisory Board	For
6	Election of Supervisory Board	For
7	Closing	For
8	Non-Voting Meeting Note	

Pdi Inc

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jack Stover | For |
| 1.2 | Elect Veronica Lubatkin | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock Award and Incentive Plan | For |

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade CA

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Serafino Iacono For
 - 2.2 Elect Miguel de la Campa Withhold
 - 2.3 Elect Ronald Pantin For
 - 2.4 Elect Jose Francisco Arata For
 - 2.5 Elect German Efromovich For
 - 2.6 Elect Neil Woodyer Withhold
 - 2.7 Elect Augusto Lopez For
 - 2.8 Elect Miguel Rodriguez For
 - 2.9 Elect Donald Ford For
 - 2.10 Elect John Zaozirny For
 - 2.11 Elect Victor Rivera For

- 2.12 Elect Hernán Martínez For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Stock Option Plan Renewal Against

Pacific Rubiales Energy Corp

Unvoted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (05/31/2011)

Vote Cast

- 1 Board Size For
- 2 Election of Directors

2.1	Elect Serafino Iacono	For
2.2	Elect Miguel de la Campa	Withhold
2.3	Elect Ronald Pantin	For
2.4	Elect Jose Francisco Arata	For
2.5	Elect German Efromovich	For
2.6	Elect Neil Woodyer	Withhold
2.7	Elect Augusto Lopez	For
2.8	Elect Miguel Rodriguez	For
2.9	Elect Donald Ford	For
2.10	Elect John Zaozirny	For
2.11	Elect Victor Rivera	For
2.12	Elect Hernán Martínez	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Stock Option Plan Renewal	Against

Ambassador Hotel

Voted

Vote Deadline Date	05/16/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Amendments to Articles | For |
| 8 | Extraordinary Motions | Against |

Total Access Comm Pub Co Ltd

Voted

Vote Deadline 05/16/2011 **Share**
Date **Blocking** No
Country Of TH
Trade

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of Legal Action For
- 3 Approval of Legal Action For
- 4 Transaction of Other Business Against

Maxis Berhad

Voted

Vote Deadline Date 05/19/2011
Country Of Trade MY
Share Blocking No

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Robert Boyle | Against |
| 3 | Elect Augustus Marshall | Against |
| 4 | Elect CHAN Chee Beng | Against |
| 5 | Elect Zeyad Thamer H. AlEtaibi | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Maxis Berhad

Voted

Vote Deadline Date 05/19/2011
Country Of Trade MY
Share Blocking No

Special Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Related Party Transactions with Astro Holdings Sdn. Bhd. | For |
| 2 | Related Party Transactions with Tanjong Public Limited Company | For |
| 3 | Related Party Transactions with MEASAT Global Berhad | For |

4	Related Party Transactions with Usaha Tegas Sdn. Bhd.	For
5	Related Party Transactions with UMTS (Malaysia) Sdn. Bhd.	For
6	Related Party Transactions with Maxis Communications Berhad	For
7	Related Party Transactions with Saudi Telecom Company	For
8	Related Party Transactions with PT Natrindo Telepon Seluler	For
9	Related Party Transactions with Malaysian Jet Services Sdn. Bhd.	For
10	Related Party Transactions with Communications and Satellite Services Sdn. Bhd. and Malaysian Landed Property Sdn. Bhd.	For
11	Related Party Transactions with Kompakar CRC Sdn. Bhd., Flobright Advertising Sdn. Bhd. and Agensi Pekerjaan Talent2 International Sdn. Bhd.	For

Frigoglass S.A.

Voted

Vote Deadline 05/17/2011
Date
Country Of GR
Trade

Share
Blocking

No

Special Meeting Agenda (05/31/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Directors' and Auditor's Reports | For |
| 2 | Accounts and Reports | For |
| 3 | Ratification of Directors' and Auditor's Acts | For |
| 4 | Directors' Fees | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Amendments to Articles | For |
| 7 | Designation of Ioannis Androutsopoulos as Independent Director | For |
| 8 | Amendment to Par Value | For |
| 9 | Capital Repayment | For |
| 10 | Bonus Share Issuance | For |
| 11 | Amendments to Articles | For |
| 12 | Amendment to Stock Option Plans | For |
| 13 | Non-Voting Meeting Note | |

Pacific Rubiales Energy Corp	Voted			
	Vote Deadline Date	05/16/2011	Share Blocking	No
	Country Of Trade	CA		
Mix Meeting Agenda (05/31/2011)			Vote Cast	
1	Non-Voting Meeting Note			
2	Board Size		For	
3	Elect Serafino Iacono		For	
4	Elect Miguel de la Campa		Against	

5	Elect Ronald Pantin	For
6	Elect Jose Francisco Arata	For
7	Elect German Efromovich	For
8	Elect Neil Woodyer	Against
9	Elect Augusto Lopez	For
10	Elect Miguel Rodriguez	For
11	Elect Donald Ford	For
12	Elect John Zaozirny	For
13	Elect Victor Rivera	For
14	Elect Hernán Martínez	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Stock Option Plan Renewal	Against

AECI Ltd

Voted

Vote Deadline 05/22/2011 Share
Date No
Country Of ZA Blocking
Trade

Annual Meeting Agenda (05/31/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Richard Dunne | For |
| 4 | Re-elect Schalk Engelbrecht | Against |
| 5 | Re-elect Litha Nyhonyha | For |
| 6 | Elect Allen Morgan | For |
| 7 | Elect Adv Rams Ramashia | For |
| 8 | Elect Liziwe Mda | For |
| 9 | Elect Audit Committee Members (Leeming) | Against |
| 10 | Elect Audit Committee Members (Dunne) | Against |
| 11 | Elect Audit Committee Members (Morgan) | Against |
| 12 | Elect Audit Committee Members (Nyhonyha) | Against |

13	Approve Remuneration Policy	For
14	General Authority to Issue Shares	For
15	Chairman of the Board	For
16	Audit Committee Chairman	For
17	Audit Committee Member	For
18	Non-Executive Directors' Fee	For
19	Chairman of other Board Committees	For
20	Members of other Board Committees	For
21	Attendance Fee	For
22	Chairman and Directors' fees for Financial Review Committees	For
23	Hourly fee for ad hoc services	For
24	Chief Executive	For
25	Chief Financial Officer	For
26	Authority to Repurchase Shares	For
27	Approve Financial Assistance	For
28	Non-Voting Meeting Note	

Northern Property Real Estate Investment Trust

Voted

Vote Deadline Date 05/26/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Appointment of Auditor and Authority to Set Fees For
- 2 Election of Directors
 - 2.1 Elect Douglas Mitchell For
 - 2.2 Elect B. James Britton For
 - 2.3 Elect John Charles For
 - 2.4 Elect Kenn Harper For

- 2.5 Elect Dennis Hoffman For
- 2.6 Elect Kabir Jivraj For
- 2.7 Elect Dennis Patterson For
- 2.8 Elect C. Donald Wilson For
- 3 Amendments to Articles For

Zorlu Enerji Elektrik Uretimi Otoproduktor Grubu A.S.

Voted

Vote Deadline Date 05/15/2011 **Share Blocking** Yes
Country Of Trade TR

Special Meeting Agenda (05/31/2011)

Vote Cast

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

- 20 Related Party Transactions For
- 21 Wishes; Closing For

Swatch Group AG

Voted

Vote Deadline Date 05/12/2011 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (05/31/2011)

Vote Cast

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

- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Accounts and Reports For
- 8 Ratification of Board Acts For
- 9 Allocation of Profits/Dividends For
- 10 Appointment of Auditor For
- 11 Non-Voting Meeting Note

Mediamind Technologies Inc

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Maudlin | For |
| 1.2 | Elect James Warner | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vote Deadline Date	05/20/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (05/31/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LIU Caiming | For |
| 6 | Fees of Directors and Supervisors | For |
| 7 | Renewal of Liability Insurance | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Counter Guarantee | For |
| 10 | Proposed Agreement | For |
| 11 | Shareholder Proposal | Against |
| 12 | Authority to Issue H Shares w/o Preemptive Rights | Against |

Remy International, Inc.

Voted

Vote Deadline Date 05/27/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (05/31/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Weber Withhold
 - 1.2 Elect William Foley II Withhold
 - 1.3 Elect Alan Stinson Withhold
 - 1.4 Elect Brent Bickett Withhold
 - 1.5 Elect Lawrence Hagenbuch Withhold

- 1.6 Elect Stephen Magee Withhold
- 1.7 Elect Norman Stout Withhold
- 2 Omnibus Incentive Plan For
- 3 Amendment to Certificate of Incorporation Against

China Railway Construction Corp

Voted

Vote Deadline Date 05/16/2011 **Share Blocking** No
Country Of Trade CN

Annual Meeting Agenda (05/31/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Directors' Report	For
4	Supervisors' Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Annual Report	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Directors' Fees	For
10	Guarantees	For
11	Elect MENG Fengchao	For
12	Elect PENG Shugui	For
13	Elect ZHAO Guangfa	For
14	Elect HU Zhenyi	For
15	Elect ZHU Mingxian	For
16	Elect LI Kecheng	For
17	Elect ZHAO Guangjie	For
18	Elect WU Taishi	For
19	Elect NGAI Wai Fung	For
20	Elect QI Xiaofei as Supervisor	Against

21	Elect HUANG Shaojun as Supervisor	Against
22	Authority to Issue Medium-term Notes	For
23	Authority to Issue Short-term Financing Bonds	For
24	Amendments to Articles	For
25	Authority to Issue Shares w/o Preemptive Rights	Against

Banco Do Brasil S.A.

Voted

Vote Deadline	05/16/2011	Share	No
Date		Blocking	
Country Of	BR		
Trade			

Special Meeting Agenda (05/31/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Acquisition

For

4 Ratification of Sale Agreement

For

5 Non-Voting Meeting Note

Industrial & Commercial Bank of China Ltd.

Voted

Vote Deadline Date 05/16/2011
Country Of Trade CN
Share Blocking No

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Directors' Reports | For |
| 4 | Supervisors' Reports | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |

- | | | |
|----|--|-----|
| 7 | Property Purchase | For |
| 8 | Fixed Assets Investment Budget | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Elect ZHAO Lin as Supervisor | For |
| 11 | 2010 Directors and Supervisors Remuneration | For |

Northern Property Real Estate Investment Trust

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (05/31/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Election of Directors | |
| 2.1 | Elect Douglas Mitchell | For |
| 2.2 | Elect B. James Britton | For |
| 2.3 | Elect John Charles | For |
| 2.4 | Elect Kenn Harper | For |
| 2.5 | Elect Dennis Hoffman | For |
| 2.6 | Elect Kabir Jivraj | For |
| 2.7 | Elect Dennis Patterson | For |
| 2.8 | Elect C. Donald Wilson | For |
| 2.9 | Elect Kevin Grayston | For |

Millicom International Cellular

Unvoted

Vote Deadline Date 05/16/2011 **Share Blocking** Yes
Country Of Trade LU

Mix Meeting Agenda (05/31/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Election of Meeting Secretary and Scrutineer For
- 7 Report of the Board of Directors; Presentation of Accounts and Reports For

8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Board Size	For
12	Elect Mia Brunell Livfors	For
13	Elect Donna Cordner	For
14	Elect Allen Sangines-Krause	For
15	Elect Paul Donovan	For
16	Elect Hans-Holger Albrecht	For
17	Elect Omari Issa	For
18	Elect Kim Junahi Ignatius	For
19	Appointment of Auditor	For
20	Directors' Fees	For
21	Nomination Committee	For
22	Authority to Repurchase Shares	For
23	Non-Voting Agenda Item	
24	Implementation of Share Repurchase Plan	For
25	Purchase of Shares	For
26	Payment for Shares	For

27	Purpose of Share Repurchase Plan	For
28	Grant of Authority for Share Repurchase Plan	For
29	Non-Voting Agenda Item	
30	Election of Meeting Secretary and Scrutineer	For
31	Authority to Reduce Share Capital	For
32	Cancellation of Shares	For
33	Authority to Carry Out Formalities	For
34	Authority to Amend Share Register	For
35	Amendments to Articles Regarding Share Capital Reduction	For
36	Amendments to Articles Regarding Election of Directors	For
37	Amendments to Articles Regarding Presiding Chairman	For
38	Amendments to Articles Regarding Board Chairman	For

