

U-Store-It Trust

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Diefenderfer III For
 - 1.2 Elect Piero Bussani For
 - 1.3 Elect Dean Jernigan For
 - 1.4 Elect Marianne Keler For
 - 1.5 Elect David LaRue For
 - 1.6 Elect John Remondi For
 - 1.7 Elect Jeffrey Rogatz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

VAALCO Energy, Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Election of Directors

1.1 Elect Robert Gerry III

For

1.2	Elect W. Russell Scheirman	For
1.3	Elect Robert Allen	For
1.4	Elect Frederick Brazelton	For
1.5	Elect Luigi Caflisch	For
1.6	Elect O. Donaldson Chapoton	For
1.7	Elect John Myers, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Brandywine Realty Trust

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect M. Walter D'Alessio For
 - 1.2 Elect Anthony Nichols, Sr. For
 - 1.3 Elect Gerard Sweeney For
 - 1.4 Elect D. Pike Aloian For
 - 1.5 Elect Wyche Fowler For
 - 1.6 Elect Michael Joyce For
 - 1.7 Elect Charles Pizzi For
 - 1.8 Elect James Diggs For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Scientific Learning Corp.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edward Blanchard For
 - 1.2 Elect Robert Bowen Withhold
 - 1.3 Elect Shari Simon Withhold
 - 1.4 Elect Michael Moses Withhold
 - 1.5 Elect D. Andrew Myers Withhold
 - 1.6 Elect Gayle A. Crowell For
 - 1.7 Elect Dino Rossi For
 - 1.8 Elect Paula Tallal Withhold
 - 1.9 Elect Jeffrey Thomas For
- 2 Amendment to the Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

Ramco Gershenson Properties Trust

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Arthur Goldberg For
 - 1.2 Elect Mark Rosenfeld For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Cascade Corp.

Voted

Vote Deadline 05/31/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Peter Nickerson	For
1.2	Elect Robert Warren, Jr.	For
1.3	Elect Henry Wessinger, II	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Short Term Incentive Plan	For
5	Amendment to the Stock Appreciation Rights and Restricted Stock Plan	For
6	Ratification of Auditor	For

Vishay Intertechnology, Inc.

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Eli Hurvitz | For |
| 1.2 | Elect Abraham Ludomirski | For |
| 1.3 | Elect Wayne Rogers | For |
| 1.4 | Elect Ronald Ruzic | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Odyssey Marine Exploration, Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Election of Directors

1.1 Elect Bradford Baker

For

1.2 Elect David Bederman

For

1.3	Elect Max Cohen	For
1.4	Elect Mark Gordon	For
1.5	Elect David Saul	For
1.6	Elect Jon Sawyer	For
1.7	Elect Gregory Stemm	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Increase of Authorized Common Stock	For

Curis Inc

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Susan Bayh | For |
| 1.2 | Elect Martyn Greenacre | For |
| 1.3 | Elect Kenneth Kaitin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dynamics Research Corp.

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Regan For
 - 1.2 Elect Richard Tennant For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

Met-Pro Corp.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Judith Spires For
 - 1.2 Elect Stanley Silverman For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the 2008 Equity Incentive Plan For
- 5 Ratification of Auditor For

Cheesecake Factory Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Elect David Overton For
- 2 Elect Allen J. Bernstein For
- 3 Elect Alexander L. Cappello For
- 4 Elect Thomas Gregory For

5	Elect Jerome Kransdorf	For
6	Elect David Pittaway	For
7	Elect Herbert Simon	For
8	Amendment to the 2010 Stock Incentive Plan	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Stifel Financial Corp.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Beda | For |
| 1.2 | Elect Frederick Hanser | For |
| 1.3 | Elect Ronald Kruszewski | For |
| 1.4 | Elect Thomas Mulroy | For |
| 1.5 | Elect Thomas Weisel | For |
| 1.6 | Elect Kelvin Westbrook | For |
| 1.7 | Elect Alton Irby III | For |
| 1.8 | Elect Michael Brown | For |
| 1.9 | Elect Robert Grady | For |
| 2 | Amendment to the 2001 Incentive Stock Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |

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

Tech Data Corp.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Robert Dutkowsky | For |
| 2 | Elect Jeffery Howells | For |
| 3 | Elect Savio Tung | For |
| 4 | Elect David Upton | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

K-Swiss, Inc.

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Fine For
 - 1.2 Elect Mark Louie For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Glowpoint, Inc.

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Election of Directors

1.1 Elect Kenneth Archer

For

- 1.2 Elect Grant Dawson For
- 1.3 Elect Joseph Laezza For
- 1.4 Elect James Lusk Withhold
- 2 Amendment to the 2007 Stock Incentive Plan For
- 3 Ratification of Auditor For

Ace Digitech Co. Ltd.

Voted

Vote Deadline Date 05/18/2011
Country Of Trade KR
Share Blocking No

Special Meeting Agenda (06/01/2011)

Vote Cast

1 Merger

For

Regent Pacific Group Ltd.

Voted

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

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4 Elect Stephen Dattels

For

5	Elect Julie Oates	For
6	Elect Mark Searle	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	

Transcend Services Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Bleser | For |
| 1.2 | Elect Joseph Clayton | For |
| 1.3 | Elect James Edwards | For |
| 1.4 | Elect Larry Gerdes | For |
| 1.5 | Elect Walter Huff, Jr. | For |
| 1.6 | Elect Charles Thoele | For |
| 2 | Amendment to the 2009 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 |

Lakes Entertainment, Inc.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lyle Berman For
 - 1.2 Elect Timothy Cope For
 - 1.3 Elect Neil Sell For
 - 1.4 Elect Ray Moberg For

- 1.5 Elect Larry Barenbaum For
- 1.6 Elect Richard White For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Vitamin Shoppe Inc

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Richard Markee	For
1.2	Elect B. Michael Becker	For
1.3	Elect Catherine Buggeln	For
1.4	Elect John Edmondson	For
1.5	Elect David Edwab	For
1.6	Elect Douglas Korn	For
1.7	Elect Richard Perkal	For
1.8	Elect Beth Pritchard	For
1.9	Elect Katherine Savitt-Lennon	For
1.10	Elect Anthony Truesdale	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Tutor Perini Corp

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Marilyn Alexander For
 - 1.2 Elect Peter Arkley For
 - 1.3 Elect Raymond Oneglia For
 - 1.4 Elect Donald Snyder For
- 2 Ratification of Auditor For

- | | | |
|---|---|---------|
| 3 | Amendment to the 2004 Stock Option and Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

FTI Consulting Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Berney | For |
| 1.2 | Elect Jack Dunn, IV | For |
| 1.3 | Elect Gerard Holthaus | For |
| 2 | Repeal of Classified Board | For |
| 3 | 2011 Incentive Compensation Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Repros Therapeutics Inc

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph S. Podolski
 - 1.2 Elect Daniel Cain

For

For

- 1.3 Elect Jean Fourcroy For
- 1.4 Elect Nola Masterson For
- 1.5 Elect Jaye Thompson For
- 2 Ratification of Auditor For
- 3 2011 Equity Incentive Plan For

Sorl Auto Parts Inc.

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Xiao Ping Zhang | For |
| 1.2 | Elect Xiao Feng Zhang | For |
| 1.3 | Elect Jung Kang Chang | For |
| 1.4 | Elect Li Min Zhang | For |
| 1.5 | Elect Zhi Zhong Wang | For |
| 1.6 | Elect Yi Guang Huo | For |
| 1.7 | Elect Jiang Hua Feng | For |
| 2 | Ratification of Auditor | For |

Emcor Group, Inc.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|------|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Bershada | For |
| 1.2 | Elect David Brown | For |
| 1.3 | Elect Larry Bump | For |
| 1.4 | Elect Albert Fried, Jr. | For |
| 1.5 | Elect Anthony Guzzi | For |
| 1.6 | Elect Richard Hamm, Jr. | For |
| 1.7 | Elect David Laidley | For |
| 1.8 | Elect Frank MacInnis | For |
| 1.9 | Elect Jerry Ryan | For |
| 1.10 | Elect Michael Yonker | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |



Riverbed Technology Inc

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Michael Kourey | Against |
| 2 | Elect Mark Lewis | For |
| 3 | Elect Steven McCanne | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Somaxon Pharmaceuticals Inc**Voted****Vote Deadline Date** 05/31/2011 **Share Blocking** No
Country Of Trade US**Annual Meeting Agenda (06/01/2011)****Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Hale | For |
| 1.2 | Elect Michael Eagle | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Orbitz Worldwide Inc

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Britton For
 - 1.2 Elect Bradley Gerstner For
 - 1.3 Elect Kristina Leslie For
 - 1.4 Elect Jaynie Studenmund For
- 2 Amendment to the 2007 Equity and 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 |

Sangamo Biosciences Inc**Voted**

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Lanphier II | For |
| 1.2 | Elect Paul Cleveland | For |
| 1.3 | Elect Stephen Dilly | For |
| 1.4 | Elect John Larson | For |
| 1.5 | Elect Steven Mento | For |
| 1.6 | Elect William R. Ringo | For |
| 1.7 | Elect Thomas Wiggans | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Insite Vision Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Evan Melrose For
 - 1.2 Elect Rick Anderson For
 - 1.3 Elect Timothy Lynch For
 - 1.4 Elect Timothy McInerney For
 - 1.5 Elect Robert O'Holla For

- 1.6 Elect Timothy Ruane For
- 1.7 Elect Anthony Yost For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Reverse Stock Split For

Trinity Ltd

Voted

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

Annual Meeting Agenda (06/01/2011)

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 FUNG Kwok Lun	For
6	Elect Sabrina FUNG Wing Yee	For
7	Elect Michael LEE Tze Hau	For
8	Elect Danny LAU Sai Wing	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

HKC (Holdings) Ltd.

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect CHENG Yuk Wo | For |
| 5 | Elect Albert T. Da Rosa, Jr. | For |
| 6 | Elect Leslie CHANG Li Hsien | 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 |

Cerus Corp.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy Anderson For
 - 1.2 Elect Bruce Cozadd Withhold
 - 1.3 Elect William Greenman For
- 2 Amendment to the 2008 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 |

Gray Television, Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

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

1.1	Elect Richard Boger	For
1.2	Elect Ray Deaver	For
1.3	Elect T.L. Elder	For
1.4	Elect Hilton Howell, Jr.	For
1.5	Elect William Mayher, III	For
1.6	Elect Zell Miller	For
1.7	Elect Howell Newton	For
1.8	Elect Hugh Norton	Withhold
1.9	Elect Robert Prather, Jr.	Withhold
1.10	Elect Harriett Robinson	For
1.11	Elect J. Mack Robinson	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Spanish Broadcasting System, Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Raúl Alarcón, Jr. For
 - 1.2 Elect Joseph Garcia For
 - 1.3 Elect José Villamil For
 - 1.4 Elect Mitchell Yelen For
 - 1.5 Elect Manuel Machado For
 - 1.6 Elect Jason Shrinsky For
- 2 Reverse Stock Split For

3 Ratification of Auditor

For

Bombardier Inc.		Voted			
		Vote Deadline Date	Country Of Trade	Share Blocking	
		05/27/2011	CA		No
Annual Meeting Agenda (06/01/2011)					Vote Cast
1	Election of Directors				
1.1	Elect Laurent Beaudoin				For
1.2	Elect Pierre Beaudoin				For
1.3	Elect André Bérard				For

1.4	Elect J.R. André Bombardier	For
1.5	Elect Janine Bombardier	For
1.6	Elect Martha Brooks	For
1.7	Elect L. Denis Desautels	For
1.8	Elect Thierry Desmarest	For
1.9	Elect Jean-Louis Fontaine	For
1.10	Elect Daniel Johnson	For
1.11	Elect Jean Monty	For
1.12	Elect Carlos Represas	For
1.13	Elect Jean-Pierre Rosso	For
1.14	Elect Heinrich Weiss	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Gender Parity on the Board	Against
5	Shareholder Proposal Regarding Pay Ratios	Against
6	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	Against
7	Shareholder Proposal Regarding Minority Shareholder Rights	For

Fraport AG

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Margarete Haase	For
10	Elect Stefan Lauer	Against
11	Elect Klaus-Dieter Scheurle	Against
12	Amendments to Articles	For

Tenaris S.A.

Voted

Vote Deadline 05/15/2011 Share
Date Date Blocking Yes
Country Of LU
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

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

Eurofins Scientific

Voted

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

Mix Meeting Agenda (06/01/2011)

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 Allocation of Profits/Dividends For

6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Related Party Transactions Approved by Previous General Meetings	For
9	Authority to Hold Second Call Meeting	For
10	Directors' Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Carry Out Formalities	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
17	Global Ceiling on Capital Increases	For
18	Authority to Increase Capital Through Capitalizations	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Issuance of Shares w/o Preemptive Rights	For
22	Disapplication of Preemptive Rights	For
23	Authority to Carry Out Formalities Under Proposals 18.00 and 19.00	For

24 Authority to Carry Out Formalities

For

25 Non-Voting Meeting Note

Callidus Software Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Election of Directors

1.1 Elect William Binch

For

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

Catalyst Health Solutions Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Blair	For
1.2	Elect Daniel Houston	Withhold
1.3	Elect Kenneth Samet	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Fomento De Construcciones Y Contratas, S.A.

Voted

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

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Esther Alcocer Koplowitz | Against |
| 5 | Amend Articles 1, 4, 7, 8, 10, 13, 14, 16, 18, 19, 24, 25, 29, 37, 39, 42, 43 and 45 | For |
| 6 | Amend Articles 20 and 30 | For |
| 7 | Amendments to General Meeting Regulations | For |
| 8 | Authority to Reduce Share Capital and Cancel Shares | For |
| 9 | Authority to Issue Debt Instruments | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Carry Out Formalities | For |
| 12 | Minutes | For |

First Pacific Co. Ltd.

Voted

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

Annual Meeting Agenda (06/01/2011)

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 Robert C. Nicholson	For
7	Elect Benny S. Santoso	For
8	Elect Graham L. Pickles	Against
9	Elect Napoleon L. Nazareno	For
10	Elect Tedy Djuhar	For
11	Elect Ibrahim Risjad	For
12	Elect Christine LOH Kung Wai	For
13	Executive Directors' Fees	For
14	Non-executive Directors' Fees	For
15	Authority to Appoint Additional Directors	For
16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Repurchase Shares	For
18	Authority to Issue Repurchased Shares	Against
19	Non-Voting Meeting Note	

Bank Handlowy w Warszawie S.A.

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Approval of Scrutiny Commission | For |
| 7 | Accounts and Reports | For |
| 8 | Report of the Supervisory Board | For |

9	Consolidated Accounts and Reports	For
10	Ratification of Management Acts	For
11	Ratification of Supervisory Board Acts	For
12	Allocation of Profits/Dividends	For
13	Amendments to Corporate Purpose	For
14	Ratification of Supervisory Board Appointment	For
15	Closing	For

Approach Resources Inc

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Bell | For |
| 1.2 | Elect Sheldon Lubar | For |
| 1.3 | Elect Christopher Whyte | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2007 Stock Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

TW Telecom Inc

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gregory Attorri For
 - 1.2 Elect Spencer Hays For
 - 1.3 Elect Larissa Herda For
 - 1.4 Elect Kevin Mooney For
 - 1.5 Elect Kirby Pickle For
 - 1.6 Elect Roscoe Young II For

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

Atos Origin

Voted

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

Mix Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Directors' Fees | For |
| 9 | Elect Colette Neuville as Censor | For |
| 10 | Relocation of Company Headquarters | For |
| 11 | Authority to Cancel Shares and Reduce Capital | For |
| 12 | Authority to Carry Out Formalities | For |
| 13 | Non-Voting Meeting Note | |

Bourbon

Voted

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

Mix Meeting Agenda (06/01/2011)

Vote Cast

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

For

5	Ratification of Board Acts	For
6	Allocation of Profits/Dividends	For
7	Consolidated Accounts and Reports	For
8	Related Party Transactions	For
9	Directors' Fees	For
10	Elect Christian d'Armand de Chateauvieux	For
11	Elect Henri d'Armand de Chateauvieux	For
12	Elect Guy Dupont	For
13	Elect Bandouin Monnoyeur	For
14	Elect Christian Munier	For
15	Appointment of Auditor	For
16	Appointment of Alternate Auditor	For
17	Authority to Repurchase Shares	For
18	Authority to Carry out Formalities	For
19	Authority to Cancel Shares and Reduce Capital	For
20	Authority to Grant Stock Options	Against
21	Authority to Issue Restricted Shares	Against
22	Authority to Issue Shares Under Employee Savings Plan	Against
23	Authority to Issue Shares w/o Preemptive Rights	Against

- 24 Authority to Increase Capital Through Capitalization For
- 25 Amendments to Articles For
- 26 Authority to Carry Out Formalities For
- 27 Non-Voting Meeting Note

Coinstar, Inc.

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Elect Deborah Bevier For

2	Elect David Eskenazy	For
3	Elect Robert Sznewajs	For
4	2011 Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Markwest Energy Partners**Voted**

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Semple | For |
| 1.2 | Elect Donald Wolf | For |
| 1.3 | Elect Keith Bailey | For |
| 1.4 | Elect Michael Beatty | Withhold |
| 1.5 | Elect Charles Dempster | For |
| 1.6 | Elect Donald Heppermann | For |
| 1.7 | Elect William Kellstrom | For |
| 1.8 | Elect Anne Fox Mounsey | For |
| 1.9 | Elect William Nicoletti | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

China Resources Land Ltd.

Voted

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

Annual Meeting Agenda (06/01/2011)

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 Yin	For
6	Elect YAN Biao	For
7	Elect DING Jiemin	For
8	Elect SHI Shanbo	For
9	Elect WEI Bin	For
10	Elect ZHANG Haipeng	For
11	Elect Andrew YAN	For
12	Elect Bosco HO Hin Ngai	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Issue Repurchased Shares	Against
18	Non-Voting Meeting Note	

Sol Melia

Voted

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

Mix Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Board Acts | For |
| 5 | Elect Luis María Díaz de Bustamente | For |
| 6 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

- | | | |
|----|---|-----|
| 7 | Authority to Issue Convertible Shares w/ or w/o Preemptive Rights | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Amendments to Articles | For |
| 10 | Remuneration Policy | For |
| 11 | Authority to Carry Out Formalities | For |

Pacific Sunwear Of California, Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Gary Schoenfeld | For |
| 2 | Elect Thomas Murnane | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Saks, Inc.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Carter For
 - 1.2 Elect Donald Hess For
 - 1.3 Elect Jerry Levin For
 - 1.4 Elect Michael Gross Withhold
 - 1.5 Elect Nora McAniff For
 - 1.6 Elect Stephen Sadove For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
-  5 Shareholder Proposal Regarding Cumulative Voting For

Istar Financial Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Jay Sugarman	For
1.2	Elect Glenn August	For
1.3	Elect Robert Holman, Jr.	For
1.4	Elect Robin Josephs	For
1.5	Elect John McDonald	For
1.6	Elect George Puskar	For
1.7	Elect Dale Anne Reiss	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Mercer International Inc.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jimmy Lee For
 - 1.2 Elect Kenneth Shields For
 - 1.3 Elect William McCartney Withhold
 - 1.4 Elect Guy Adams For
 - 1.5 Elect Eric Lauritzen For
 - 1.6 Elect Graeme Witts For
 - 1.7 Elect Bernard Picchi For
 - 1.8 Elect James Shephard For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Dynavax Technologies Corp.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

1 Election of Directors

1.1	Elect Daniel L. Kisner	For
1.2	Elect J. Tyler Martin	For
1.3	Elect Stanley Plotkin	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Tenaris S.A.

Voted

Vote Deadline Date	05/15/2011	Share Blocking	Yes
Country Of Trade	LU		

Special Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Amendment Regarding Date of the Annual General Meeting | For |

Roper Industries, Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Wallman | Withhold |
| 1.2 | Elect Christopher Wright | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Masimo Corp

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Barker For
 - 1.2 Elect Sanford Fitch For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year



5 Shareholder Proposal Regarding Majority Vote
for Election of Directors

For

QC Hldgs Inc

Voted

Vote Deadline	05/31/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Don Early | For |
| 1.2 | Elect Mary Lou Early | For |
| 1.3 | Elect Richard Chalker | For |
| 1.4 | Elect Gerald Lamberti | For |
| 1.5 | Elect Francis Lemery | For |
| 1.6 | Elect Mary Powell | For |
| 1.7 | Elect Jack Sutherland | For |
| 2 | Ratification of Auditor | For |

Nanosphere Inc

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Moffitt III For
 - 1.2 Elect Mark Slezak Withhold
 - 1.3 Elect Jeffrey Crisan For
 - 1.4 Elect Adrian de Bruin For
 - 1.5 Elect Chad Mirkin Withhold
 - 1.6 Elect Lorin Randall For
 - 1.7 Elect Sheli Rosenberg For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

4 Ratification of Auditor

For

Enernoc Inc

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade

Share
Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Arthur Coviello, Jr.

For

2 Advisory Vote on Executive Compensation

For

3 Frequency of Advisory Vote on Executive Compensation

1 Year

4 Ratification of Auditor

For

Netlist Inc

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Chun Ki Hong | For |
| 1.2 | Elect Richard Char | For |
| 1.3 | Elect Nam Ki Hong | For |
| 1.4 | Elect Thomas Lagatta | For |
| 1.5 | Elect Alan Portnoy | For |
| 2 | Ratification of Auditor | For |

Tenaris S.A.

Voted

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

Share
Blocking

No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Presentation of Accounts and Reports | For |
| 2 | Consolidated Accounts and Reports | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Election of Directors | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Electronic Communications | For |
| 10 | Amendments to Articles | For |
| 11 | Amendment Regarding Date of the Annual General Meeting | For |

Kirkland's Inc

Voted

Vote Deadline 05/31/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Alderson For
 - 1.2 Elect Carl Kirkland For
- 2 Ratification of Auditor For
- 3 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Arqule Inc.

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Ronald Lindsay

For

1.2	Elect William Messenger	For
1.3	Elect Patrick Zenner	For
2	Amendment to the 1994 Equity Incentive Plan	Against
3	Amendment to the 1996 Employee Stock Purchase Plan	For
4	Amendment to the 1996 Director Stock Option Plan	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year

Massey Energy Co.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |

Clicks Group Limited**Voted**

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

Special Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Amendments to Articles | For |
| 2 | Amendments to Articles | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Authority to Distribute Share Capital and Reserves | For |
| 5 | Authorisation of Legal Formalities | For |

Hercules Technology Growth Cap Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

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

- | | | |
|---|--|-----|
| 5 | Authority to Sell Shares Below Net Asset Value | For |
| 6 | Approval to Issue Debt Convertible into Shares at a Conversion Price Below Net Asset Value | For |
| 7 | Amendment to the 2004 Equity Incentive Plan | For |

LTC Properties, Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andre Dimitriadis | For |

1.2	Elect Boyd Hendrickson	Withhold
1.3	Elect Edmund King	Withhold
1.4	Elect Devra Shapiro	For
1.5	Elect Wendy Simpson	For
1.6	Elect Timothy Triche	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Nordic American Tanker Shipping

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|----|--------------------------------------|---------|
| 1 | Elect Herbjørn Hansson | For |
| 2 | Elect David Gibbons | For |
| 3 | Elect Andreas Ugland | For |
| 4 | Elect Jim Kelly | For |
| 5 | Elect Jan Erik Langangen | For |
| 6 | Elect Paul Hopkins | For |
| 7 | Elect Richard Vietor | For |
| 8 | Appointment of Auditor | For |
| 9 | Amendment to Bye-Laws | Against |
| 10 | Increase in Authorized Share Capital | For |

11 Company Name Change

For

America Service Group Inc.

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (06/01/2011)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Alpha Natural Resources

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Acquisition | For |
| 3 | Right to Adjourn Meeting | Against |

AMB Property Corp.

Voted

Vote Deadline	05/31/2011	Share	No
Date		Blocking	
Country Of	US		
Trade			

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Approval of the Merger | For |
| 2 | Amendments to Bylaws | For |
| 3 | Amendments to Charter | For |
| 4 | Right to Adjourn Meeting | Against |

Prologis

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (06/01/2011)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Tabcorp Holdings Ltd.

Voted

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

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Approve Capital Reduction

For

- 2 Non-Voting Agenda Item
- 3 Amend the Constitution- Dividends For
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Imax Corp

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (06/01/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Eric Demirian	For
1.2	Elect David Leebron	For
1.3	Elect I. Martin Pompadur	For
1.4	Elect Marc Utay	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

MCG Capital Corp

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Wallace Millner III | For |
| 1.2 | Elect Richard Neu | For |
| 1.3 | Elect B. Hagen Saville | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

MDC Partners Inc.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Miles Nadal | For |
| 1.2 | Elect Robert Kamerschen | For |
| 1.3 | Elect Clare Copeland | For |
| 1.4 | Elect Thomas Davidson | For |
| 1.5 | Elect Scott Kauffman | For |
| 1.6 | Elect Michael Kirby | Withhold |
| 1.7 | Elect Stephen Pustil | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | 2011 Stock Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

FBR Capital Markets Corporation

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Reena Aggarwal For
 - 1.2 Elect Eric Billings For
 - 1.3 Elect Richard Hendrix For
 - 1.4 Elect Thomas Hynes, Jr. For

1.5	Elect Adam Klein	For
1.6	Elect Richard Kraemer	For
1.7	Elect Ralph Michael III	For
1.8	Elect Thomas Murphy, Jr.	For
1.9	Elect Arthur Reimers	For
2	Company Name Change	For
3	Amendment to the 2007 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

Bosch Ltd.

Voted

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

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Reappointment of V.K. Viswanathan as Managing Director; Approval of Compensation | For |
| 6 | Amendments to Memorandum Regarding the Business Object | For |

Powszechny Zaklad Ubezpiezen SA

Voted

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

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Amendments to Articles of Association | Against |
| 7 | Closing | For |

RHJ International

Voted

Vote Deadline 05/17/2011 **Share**
Date **Blocking** Yes
Country Of BE
Trade

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Repurchase Shares as a Takeover
Defense Against
- 4 Amendments to Articles For
- 5 Amend Article 27 For

- | | | |
|----|------------------------------------|-----|
| 6 | Amend Article 28 | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Amend Article 29bis | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Amend Article 31 | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Amend Article 33 | For |
| 19 | Amend Article 6.1 | For |
| 20 | Amend Article 6.2 | For |
| 21 | Authority to Carry Out Formalities | For |
| 22 | Non-Voting Meeting Note | |

CI Financial Corp

Voted

Vote Deadline 05/27/2011 Share
Date Blocking No
Country Of
Trade CA

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Besse For
 - 1.2 Elect G. Raymond Chang For
 - 1.3 Elect Paul Derksen For
 - 1.4 Elect William Holland For
 - 1.5 Elect Stephen MacPhail For
 - 1.6 Elect Stephen Moore For

1.7	Elect A. Winn Oughtred	For
1.8	Elect David Riddle	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Shareholder Rights Plan Renewal	Against
4	Amendments to Shareholder Rights Plan	Against
5	Advisory Vote on Executive Compensation	For

Tabcorp Holdings Ltd.

Voted

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

Special Meeting Agenda (06/01/2011)

Vote Cast

- 1 Spin-Off of Echo Entertainment Group Limited
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

For

ACC Ltd

Voted

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

Court Meeting Agenda (06/01/2011)

Vote Cast

1 Merger by Absorption

For

Axiata Group Berhad**Voted**

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

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Datuk Azzat Kamaludin | For |
| 4 | Elect Juan Villalonga Navarro | For |
| 5 | Elect Muhamad Chatib Basri | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Related Party Transactions | For |
| 9 | Amendments to the Equity Compensation Plan | For |
| 10 | Equity Grant to Jamaludin Ibrahim | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Waiver of Mandatory Takeover Requirement | For |

Trinidad Drilling Ltd.

Voted

Vote Deadline 05/27/2011
Date
Country Of CA
Trade

Share
Blocking

No

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Board Size

For

2	Election of Directors	
2.1	Elect Michael Heier	For
2.2	Elect Brian Bentz	For
2.3	Elect Jim Brown	For
2.4	Elect Brock Gibson	For
2.5	Elect Lewis Powers	For
2.6	Elect Kenneth Stickland	For
2.7	Elect Lyle Whitmarsh	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Incentive Option Plan Renewal	For
5	Amendment to Incentive Option Plan	For
6	Incentive Option Grant	For
7	Shareholder Rights Plan Renewal	For

Ligand Pharmaceuticals, Inc.**Voted**

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jason Aryeh | Withhold |
| 1.2 | Elect Todd Davis | Withhold |
| 1.3 | Elect John Higgins | For |
| 1.4 | Elect David Knott | For |
| 1.5 | Elect John Kozarich | For |
| 1.6 | Elect John LaMattina | For |
| 1.7 | Elect Sunil Patel | For |
| 1.8 | Elect Stephen Sabba | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Taseko Mines Ltd.

Voted

Vote Deadline Date 05/27/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect William Armstrong For

2.2	Elect T. Barry Coughlan	For
2.3	Elect Scott Cousens	For
2.4	Elect Robert Dickinson	For
2.5	Elect Russell Hallbauer	For
2.6	Elect Wayne Kirk	For
2.7	Elect Alex Morrison	For
2.8	Elect Richard Mundie	For
2.9	Elect Ronald Thiessen	For
3	Appointment of Auditor	For

Bakrie Sumatera Plantations Tbk

Voted

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

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Election of Commissioners (Slate) | For |
| 2 | Authority to Pledge Company's Assets | For |

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

Annual Meeting Agenda (06/01/2011)**Vote Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Bhekithemba Gamedze | For |
| 4 | Re-elect Dines Gihwala | For |
| 5 | Re-elect Ian Kirk | For |
| 6 | Re-elect J P Möller | For |
| 7 | Re-elect Johan Van Zyl | For |
| 8 | Elect Bruce Campbell | For |
| 9 | Elect Audit Committee Members | For |
| 10 | Approve Remuneration Policy | For |
| 11 | Authorisation of Legal Formalities | For |
| 12 | Increase NEDs' Fees | For |
| 13 | Authority to Repurchase Shares | For |

14 Approve Financial Assistance

For

Aegerion Pharmaceuticals, Inc.

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sol Barer

For

- 1.2 Elect Antonio Gotto, Jr. For
- 2 Advisory Vote on Executive Compensation Against
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For
- 5 2010 Stock Option and Incentive Plan Against

AVEO Pharmaceuticals Inc

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/01/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Kenneth Bate	For
1.2	Elect Ronald DePinho	For
1.3	Elect Anthony Evnin	For
1.4	Elect Nicholas Galakatos	For
1.5	Elect Tuan Ha-Ngoc	For
1.6	Elect Raju Kucherlapati	For
1.7	Elect Henri Termeer	For
1.8	Elect Kenneth Weg	For
1.9	Elect Robert Young	For
2	Amendment to the 2010 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

Molycorp Inc

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Russell Ball For
 - 1.2 Elect Charles Henry For
 - 1.3 Elect Jack Thompson For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Tesla Motors Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Elon Musk	For
1.2	Elect Stephen Jurvetson	For
1.3	Elect Herbert Kohler	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Albany Molecular Research, Inc.

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Una Ryan | For |
| 1.2 | Elect Arthur Roth | For |
| 1.3 | Elect Gabriel Leung | For |
| 2 | Amendment to the 1998 Employee Stock Purchase Plan | For |
| 3 | Amendment to the 2008 Stock Option and Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Stream Global Services, Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kathryn Marinello Withhold
 - 1.2 Elect Alfredo Ayala Withhold
 - 1.3 Elect G. Drew Conway For
 - 1.4 Elect Matthew Cwiertnia For
 - 1.5 Elect Paul Joubert For

- 1.6 Elect David Kaplan Withhold
- 1.7 Elect R. Davis Noell For
- 1.8 Elect Julie Richardson For
- 1.9 Elect Gilbert Santa Maria Withhold
- 1.10 Elect Nathan Walton Withhold
- 2 Ratification of Auditor For

Bakrie Sumatera Plantations Tbk

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

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

Innvest REIT & Innvest Operations Trust

Voted

Vote Deadline Date	05/27/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Frank Anderson For
 - 1.2 Elect Morton Gross For
 - 1.3 Elect Michael Kitt For
 - 1.4 Elect Minhas N. Mohamed For
- 2 Appointment of Auditor and Authority to Set Fees For

Daewoo Securities

Voted

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

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect PARK Jin Gyu | For |
| 3 | Directors' Fees | For |
| 4 | Non-Voting Meeting Note | |

Wood Group plc

Voted

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

Special Meeting Agenda (06/01/2011)

Vote Cast

1 Tender Offer

For

Realpage Inc

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/01/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Alfred Berkeley III | For |
| 1.2 | Elect Peter Gyenes | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cez, A.S.

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman and
Individuals to Check Minutes and Count Votes | For |
| 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 | Appointment of Auditor | For |
| 9 | Amendments to Articles | For |
| 10 | Charitable Donations | For |
| 11 | Election of Supervisory Board | For |
| 12 | Election of Board Committee Members | For |

13	Approval of Ivo Foltyn's Contract	For
14	Approval of Lukas Hampl's Contract	For
15	Approval of Jiri Kadrnka's Contract	For
16	Approval of Jan Kohout's Contract	For
17	Approval of Lubomir Lizal's Contract	For
18	Approval of Lubomir Klosik's Contract	For
19	Approval of the Specimen Contract	For
20	Audit Committee Contracts	For
21	Closing	For

Tenaris S.A.

Voted

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

Annual Meeting Agenda (06/01/2011)

**Vote
Cast**

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

11 Amendment Regarding Date of the Annual
General Meeting

For

Swordfish Financial Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade US
Share Blocking No

Special Meeting Agenda (06/01/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Authorization of Preferred Stock | Against |
| 3 | Amendment to Authorized Common Stock | For |
| 4 | Stock Split | For |

5 Transaction of Other Business

Against

Biogen Idec inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Elect Caroline Dorsa | For |
| 2 | Elect Stelios Papadopoulos | For |
| 3 | Elect George Scangos | For |
| 4 | Elect Lynn Schenk | For |

5	Elect Alexander Denner	For
6	Elect Nancy Leaming	For
7	Elect Richard Mulligan	For
8	Elect Robert Pangia	For
9	Elect Brian Posner	For
10	Elect Eric Rowinsky	For
11	Elect Stephen Sherwin	For
12	Elect William Young	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Repeal of Classified Board	For

Taubman Centers, Inc.

Voted

Vote Deadline 06/01/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Robert Taubman

For

1.2 Elect Lisa Payne

Withhold

1.3	Elect William Parfet	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Tianjin Development Holdings Ltd.

Voted

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

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect YU Rumin | For |
| 5 | Elect ZHANG Wenli | For |
| 6 | Elect SUN Zengyin | For |
| 7 | Elect Edward CHEUNG Wing Yui | For |
| 8 | Elect CHENG Hon Kwan | For |
| 9 | Elect Estella NG Yi Kum | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |

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

Universal Health Realty Income Trust

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Alan Miller For
 - 1.2 Elect Randall Stein For

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

LodgeNet Interactive Corp

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Vikki Pachera	For
1.2	Elect Edward Shapiro	Withhold
2	2008 Shareholder Rights Plan	Against
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Exponent Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Samuel Armacost | For |
| 1.2 | Elect Mary Cranston | For |
| 1.3 | Elect Leslie Denend | For |
| 1.4 | Elect Michael Gaulke | For |
| 1.5 | Elect Paul Johnston | For |
| 1.6 | Elect Stephen Riggins | For |
| 1.7 | Elect John Shoven | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Varitronix International Ltd.

Voted

Vote Deadline Date 05/22/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (06/02/2011)

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 YUEN Kin	For
6	Elect William LO Wing Yan	For
7	Elect HOU Ziqiang	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

Revlon, Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|------|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Perelman | For |
| 1.2 | Elect Alan Bernikow | For |
| 1.3 | Elect Paul Bohan | For |
| 1.4 | Elect Alan Ennis | For |
| 1.5 | Elect Meyer Feldberg | For |
| 1.6 | Elect David Kennedy | For |
| 1.7 | Elect Debra Lee | For |
| 1.8 | Elect Tamara Mellon | For |
| 1.9 | Elect Barry Schwartz | Withhold |
| 1.10 | Elect Richard Santagati | For |
| 1.11 | Elect Kathi Seifert | For |
| 2 | Ratification of Auditor | For |

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

Google Inc

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Larry Page	For
1.2	Elect Sergey Brin	For
1.3	Elect Eric Schmidt	For
1.4	Elect L. John Doerr	For
1.5	Elect John Hennessy	Withhold
1.6	Elect Ann Mather	For
1.7	Elect Paul Otellini	For
1.8	Elect K. Ram Shriram	For
1.9	Elect Shirley Tilghman	For
2	Ratification of Auditor	For
3	Amendment to the 2004 Stock Plan	Against
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Formation of Sustainability Committee	Against
 7	Shareholder Proposal Regarding Simple Majority Vote	For
 8	Shareholder Proposal Regarding Conflict of Interest Report	Against

Sinclair Broadcast Group, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Smith Withhold
 - 1.2 Elect Frederick Smith Withhold
 - 1.3 Elect J. Duncan Smith Withhold
 - 1.4 Elect Robert Smith Withhold
 - 1.5 Elect Basil Thomas Withhold

1.6	Elect Lawrence McCanna	For
1.7	Elect Daniel Keith	For
1.8	Elect Martin R. Leader	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Interdigital Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gilbert Amelio | For |
| 1.2 | Elect Steven Clontz | For |
| 1.3 | Elect Edward Kamins | For |
| 1.4 | Elect Jean Rankin | For |
| 2 | Adoption of Majority Vote for Election of Directors | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Lime Energy Company

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Asplund Withhold
 - 1.2 Elect Gregory Barnum For
 - 1.3 Elect Christopher Capps Withhold
 - 1.4 Elect Wililam Carey Jr. For

1.5	Elect Joseph Desmond	For
1.6	Elect Stephen Glick	Withhold
1.7	Elect Richard Kiphart	Withhold
1.8	Elect Daniel Parke	Withhold
2	2011 Employee Stock Purchase Plan	For
3	Ratification of Auditor	For

Chow Sang Sang Holdings International Ltd.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (06/02/2011)

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 Gerald CHOW King Sing	For
6	Elect LEE Ka Lun	For
7	Elect LO King Man	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

UK Commercial Property Trust Ltd**Voted**

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

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Elect Keith Dorrian | For |
| 5 | Elect John Robertson | For |
| 6 | Elect Andrew Wilson | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Non-Voting Meeting Note | |

Gartner, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Michael Bingle | For |
| 2 | Elect Richard Bressler | For |
| 3 | Elect Karen Dykstra | For |
| 4 | Elect Russell Fradin | For |
| 5 | Elect Anne Sutherland Fuchs | For |
| 6 | Elect William Grabe | For |

7	Elect Eugene Hall	For
8	Elect Stephen Pagliuca	For
9	Elect James Smith	For
10	Elect Jeffrey Ubben	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	2011 Employee Stock Purchase Plan	For
14	Ratification of Auditor	For

Home Depot, Inc.

Voted

Vote Deadline 06/01/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect F. Duane Ackerman | For |
| 2 | Elect Francis Blake | For |
| 3 | Elect Ari Bousbib | For |
| 4 | Elect Gregory Brenneman | For |
| 5 | Elect J. Frank Brown | For |
| 6 | Elect Albert Carey | For |
| 7 | Elect Armando Codina | For |
| 8 | Elect Bonnie Hill | For |

9	Elect Karen Katen	For
10	Elect Ronald Sargent	Against
11	Ratification of Auditor	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Restoration of Written Consent	For
 15	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	For
 16	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 17	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	For
 18	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	Against

Activision Blizzard Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Elect Philippe Capron	Against
2	Elect Robert Corti	For
3	Elect Frédéric Crépin	Against
4	Elect Lucian Grainge	Against
5	Elect Brian Kelly	Against
6	Elect Robert Kotick	Against
7	Elect Jean-Bernard Lévy	Against
8	Elect Robert Morgado	For
9	Elect Stéphane Roussel	Against
10	Elect Richard Sarnoff	For
11	Elect Régis Turrini	Against
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

United Online Inc.

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Goldston For
 - 1.2 Elect Howard Phanstiel For
 - 1.3 Elect Carol Scott For
- 2 Ratification of Auditor For

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

Icagen Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Evnin | For |
| 1.2 | Elect Martin Simonetti | For |
| 2 | Ratification of Auditor | For |

Tianjin Port Development Holdings Ltd.

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (06/02/2011)

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 Rui | For |
| 6 | Elect DAI Yan | For |
| 7 | Elect Japhet Law | For |
| 8 | Elect Francis KWAN Hung Sang | 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 |

Macquarie Infrastructure Co LLC	Voted			
	Vote Deadline Date	06/01/2011	Share Blocking	No
	Country Of Trade	US		
Annual Meeting Agenda (06/02/2011)			Vote Cast	
1 Election of Directors				
1.1 Elect Norman Brown, Jr.			For	
1.2 Elect George Carmany III			For	
1.3 Elect William Webb			For	

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

Digital River, Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Thomas Madison	For
1.2	Elect Cheryl Rosner	For
1.3	Elect Alfred Castino	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2007 Equity Incentive Plan	For
5	2011 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For

Cognizant Technology Solutions Corp.

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|---|---|--------|
| 1 | Elect Robert Howe | For |
| 2 | Elect Robert Weissman | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Increase of Authorized Common Stock | For |
| 6 | Amendment to the Certificate of Incorporation to Reduce Supermajority Requirement | For |
| 7 | Amendment to the Bylaws to Reduce Supermajority Requirement | For |
| 8 | Ratification of Auditor | For |

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Elect Ann Berzin | For |
| 2 | Elect John Bruton | For |
| 3 | Elect Jared Cohon | For |
| 4 | Elect Gary Forsee | For |
| 5 | Elect Peter Godsoe | For |
| 6 | Elect Edward Hagenlocker | For |
| 7 | Elect Constance Horner | For |
| 8 | Elect Michael Lamach | For |
| 9 | Elect Theodore Martin | For |
| 10 | Elect Richard Swift | For |
| 11 | Elect Tony White | For |
| 12 | Senior Executive Performance Plan | For |
| 13 | Advisory Vote on Executive Compensation | For |

14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Authority to Repurchase Shares	For
16	Ratification of Auditor	For

Leapfrog Enterprises Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Barbour | Withhold |
| 1.2 | Elect William Chiasson | Withhold |
| 1.3 | Elect Thomas Kalinske | Withhold |
| 1.4 | Elect Paul Marinelli | Withhold |
| 1.5 | Elect Stanley Maron | For |
| 1.6 | Elect E. Stanton McKee, Jr. | For |
| 1.7 | Elect David Nagel | For |
| 1.8 | Elect Philip Simon | Withhold |
| 1.9 | Elect Caden Wang | 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

Against

Buckle, Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

1 Election of Directors

1.1	Elect Daniel Hirschfeld	For
1.2	Elect Dennis Nelson	For
1.3	Elect Karen Rhoads	For
1.4	Elect James Shada	For
1.5	Elect Robert Campbell	For
1.6	Elect Bill Fairfield	For
1.7	Elect Bruce Hoberman	For
1.8	Elect John Peetz	For
1.9	Elect Michael Huss	For
2	Ratification of Auditor	For
3	2011 Management Incentive Plan	For
4	Amendment to 2005 Restricted Stock Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Merge Healthcare Inc

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Dennis Brown For
 - 1.2 Elect Justin Dearborn For
 - 1.3 Elect Michael Ferro, Jr. For
 - 1.4 Elect Gregg Hartemayer For
 - 1.5 Elect Richard Reck For
 - 1.6 Elect Neele Stearns, Jr. For

- | | | |
|-----|--|--------|
| 1.7 | Elect Jeff Surges | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cubist Pharmaceuticals Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Martin Rosenberg | For |
| 1.2 | Elect Matthew Singleton | For |
| 1.3 | Elect Michael Wood | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

GlobalScape

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Mann
- 2 Ratification of Auditor

For
For

New York Community Bancorp Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dominick Ciampa | For |
| 1.2 | Elect William Frederick | For |
| 1.3 | Elect Max Kupferberg | For |
| 1.4 | Elect Spiros Voutsinas | For |
| 1.5 | Elect Robert Wann | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Management Incentive Compensation Plan | For |
| 4 | Amendment to the 2006 Stock Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dicks Sporting Goods, Inc.

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Stack For
 - 1.2 Elect Lawrence Schorr For
 - 1.3 Elect Jacquelyn Fouse For
- 2 Ratification of Auditor For

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

Ziprealty Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Baker For
 - 1.2 Elect Elisabeth DeMarse For
 - 1.3 Elect Donald Wood For
- 2 Ratification of Auditor For

Horizon Lines Inc

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Storrs | For |
| 1.2 | Elect Bobby Griffin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Presstek, Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Barr | For |
| 1.2 | Elect Jeffrey Cook | For |
| 1.3 | Elect Daniel Ebenstein | Withhold |
| 1.4 | Elect Stanley Freimuth | For |
| 1.5 | Elect Jeffrey Jacobson | For |
| 1.6 | Elect Steven Rappaport | For |
| 1.7 | Elect Donald Waite III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2008 Omnibus Incentive Plan | For |

Unigene Laboratories, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Allen Bloom

For

1.2 Elect Zvi Eiref

For

1.3	Elect Richard Levy	Withhold
1.4	Elect Marvin Miller	For
1.5	Elect Ashleigh Palmer	For
1.6	Elect Joel Tune	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Paetec Holding Corporation

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Tansukh Ganatra For
 - 1.2 Elect William McDermott Withhold
 - 1.3 Elect Mark Zupan For
- 2 Ratification of Auditor For
- 3 2011 Omnibus Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Mannkind Corp

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alfred Mann For
 - 1.2 Elect Håkan Edström For
 - 1.3 Elect Barry Cohen For
 - 1.4 Elect Ronald Consiglio For
 - 1.5 Elect Michael Friedman For
 - 1.6 Elect Kent Kresa For
 - 1.7 Elect David MacCallum For

1.8	Elect Henry Nordhoff	For
1.9	Elect James Shannon	For
2	Increase of Authorized Common Stock	For
3	Amendment to the 2004 Equity 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

Natus Medical Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Ludlum | For |
| 1.2 | Elect Mark Michael | 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 Stock Awards Plan | For |
| 6 | 2011 Employee Stock Purchase Plan | For |

Sonus Networks, Inc.

Voted

Vote Deadline 06/01/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Brewington For
 - 1.2 Elect John Cunningham For
 - 1.3 Elect Raymond Dolan For
 - 1.4 Elect Beatriz Infante For
 - 1.5 Elect Howard Janzen For
 - 1.6 Elect John Schofield For

1.7	Elect Scott Schubert	For
1.8	Elect H. Brian Thompson	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Integramed America Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jay Higham | For |
| 1.2 | Elect Gerardo Canet | For |
| 1.3 | Elect Wayne Moon | For |
| 1.4 | Elect Lawrence Stuesser | For |
| 1.5 | Elect Elizabeth Tallett | For |
| 1.6 | Elect Yvonne Thornton | For |
| 2 | Amendment to the 2007 Long-Term Compensation Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cadiz Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Keith Brackpool For
 - 1.2 Elect Murray Hutchison For
 - 1.3 Elect Timothy Shaheen For
 - 1.4 Elect Winston Hickox For
 - 1.5 Elect Geoffrey Grant Withhold
 - 1.6 Elect Raymond Pacini For
 - 1.7 Elect Stephen Courter For
- 2 Ratification of Auditor For

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

BMB Munai Inc

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (06/02/2011)

Vote Cast

- 1 Sale of Assets For

- 2 Amendment to Provisions of Debt Instruments For
- 3 Right to Adjourn Meeting Against
- 4 Transaction of Other Business Against

Caliper Life Sciences Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Allan Comstock For

- | | | |
|---|--|--------|
| 2 | Ratification of Auditor | For |
| 3 | 2011 Employee Stock Purchase Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Arlington Asset Investment Corp

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Eric Billings	For
1.2	Elect Daniel Altobello	For
1.3	Elect Daniel Berce	Withhold
1.4	Elect Peter Gallagher	For
1.5	Elect Ralph Michael III	For
1.6	Elect Wallace Timmeny	For
1.7	Elect J. Rock Tonkel, Jr.	For
2	2011 Long-Term 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

Costar Group, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Klein For
 - 1.2 Elect Andrew Florance For
 - 1.3 Elect David Bonderman Withhold
 - 1.4 Elect Michael Glosserman For
 - 1.5 Elect Warren Haber For
 - 1.6 Elect Christopher Nassetta For
 - 1.7 Elect David Steinberg For
- 2 2011 Incentive Bonus Plan For

3	Amendment to the 2007 Stock Incentive Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Tomson Group Ltd.

Voted

Vote Deadline 05/18/2011 Share
Date No
Country Of KY Blocking
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YEUNG Kam Hoi | For |
| 6 | Elect Sean WANG S.J. | For |
| 7 | Elect Charles TONG Chi Kar | For |
| 8 | Elect CHUANG Hsiao-Chen | 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 Amendments to Memorandum of Association For
- 15 Amendments to Articles of Association For
- 16 Adoption of Memorandum and Articles of Association For

Cardium Therapeutics Inc

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Tyler Dylan-Hyde For

- 1.2 Elect Andrew Leitch For
- 1.3 Elect Gerald Lewis For
- 2 Ratification of Auditor For

Solta Medical Inc

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edward Knowlton For

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

On Assignment, Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Jonathan Holman	For
1.2	Elect Peter Dameris	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Glu Mobile Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Hany Nada | For |
| 1.2 | Elect Benjamin Smith | 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 |

Orexigen Therapeutics Inc**Voted**

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Eckard Weber | For |
| 1.2 | Elect Patrick Mahaffy | For |
| 1.3 | Elect Michael Narachi | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2007 Equity Award Incentive Plan | Against |
| 5 | Increase of Authorized Common Stock | Against |
| 6 | Ratification of Auditor | For |

Birner Dental Management Services Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

1 Election of Directors

1.1 Elect Brooks O'Neil

For

FiberTower Corporation**Voted**

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Braniff | For |
| 1.2 | Elect Philip Kelley | Withhold |
| 2 | Authorization of Preferred Stock | Against |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Concho Resources Inc

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Timothy Leach For
 - 1.2 Elect William Easter III For
 - 1.3 Elect W. Howard Keenan, Jr. For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive
Compensation

1 Year

China Daye Non-Ferrous Metals Mining Ltd**Voted**

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect CHEN Xiang | For |
| 5 | Elect YUAN Ping | For |
| 6 | Directors' 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 | |

Reis Inc

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lloyd Lynford For
 - 1.2 Elect M. Christian Mitchell For
- 2 Amendment to the 2011 Omnibus Incentive Plan For
- 3 Ratification of Auditor For

Hallmark Financial Services, Inc

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mark Schwarz Withhold
 - 1.2 Elect Scott Berlin For
 - 1.3 Elect James Graves For
 - 1.4 Elect Jim Henderson For

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

Idenix Pharmaceutical Inc

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Charles Cramb	For
1.2	Elect Wayne Hockmeyer	For
1.3	Elect Thomas Hodgson	For
1.4	Elect Tamar Howson	For
1.5	Elect Robert Pelzer	For
1.6	Elect Denise Pollard-Knight	For
1.7	Elect Ronald Renaud, Jr.	For
1.8	Elect Anthony Rosenberg	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Federal Agricultural Mortgage Corp.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dennis Brack | For |
| 1.2 | Elect James Engebretsen | For |
| 1.3 | Elect Dennis Everson | For |
| 1.4 | Elect Mitchell Johnson | For |
| 1.5 | Elect Clark Maxwell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Omega Healthcare Investors, Inc.

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Harold Kloosterman For
 - 1.2 Elect C.Taylor Pickett For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Titan Machinery Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tony Christianson | For |
| 1.2 | Elect James Irwin | For |
| 1.3 | Elect Theodore Wright | 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 Equity Incentive Plan | For |

Crew Energy Inc.

Voted

Vote Deadline 05/27/2011 Share
Date No
Country Of CA Blocking
Trade

Special Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect John Brussa For
 - 2.2 Elect Jeffery Errico For

- 2.3 Elect Dennis Nerland For
- 2.4 Elect Dale Shwed For
- 2.5 Elect David Smith For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Share Option Plan Renewal For

WPP Plc

Voted

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

Annual Meeting Agenda (06/02/2011)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Advisory Vote on Corporate Responsibility Report	For
4	Amendment to Articles Regarding Annual Reelection of Directors	For
5	Elect Ruigang Li	For
6	Elect Sol Trujillo	For
7	Elect Colin Day	For
8	Elect Esther Dyson	For
9	Elect Orit Gadiesh	For
10	Elect Philip Lader	For
11	Elect Stanley Morten	For
12	Elect Koichiro Naganuma	For
13	Elect Lubna Olayan	For
14	Elect John Quelch	For
15	Elect Mark Read	For
16	Elect Paul Richardson	For
17	Elect Jeffrey Rosen	For
18	Elect Timothy Shriver	For
19	Elect Sir Martin Sorrell	For

20	Elect Paul Spencer	For
21	Appointment of Auditor and Authority to Set Fees	For
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Directors' Fees	For
24	Scrip Dividend	For
25	Authority to Repurchase Shares	For
26	Authority to Issue Shares w/o Preemptive Rights	For

Synta Pharmaceuticals Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lan Bo Chen | For |
| 1.2 | Elect William Reardon | For |
| 2 | Ratification of Auditor | For |

US Auto Parts Network

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joshua Berman | For |
| 1.2 | Elect Sol Khazani | For |
| 1.3 | Elect Robert Majteles | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Geoeeye Inc

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Abrahamson For
 - 1.2 Elect Joseph Ahearn For
 - 1.3 Elect Martin Faga For
 - 1.4 Elect Michael Horn, Sr. For
 - 1.5 Elect Lawrence Hough For
 - 1.6 Elect Matthew O'Connell For
 - 1.7 Elect Matthew O'Connell For
 - 1.8 Elect James Simon, Jr. For
 - 1.9 Elect William Sprague Withhold

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

Pokertek Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lyle Berman | Withhold |
| 1.2 | Elect James Crawford | For |
| 1.3 | Elect Joseph Lahti | For |
| 1.4 | Elect Arthur Lomax | For |
| 1.5 | Elect Gehrig White | For |
| 2 | Amendment to the 2009 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Pennsylvania Real Estate Investment Trust

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dorrit Bern For
 - 1.2 Elect Stephen Cohen For
 - 1.3 Elect Joseph Coradino For
 - 1.4 Elect M. Walter D'Alessio For
 - 1.5 Elect Edward Glickman For
 - 1.6 Elect Leonard Korman For
 - 1.7 Elect Ira Lubert For
 - 1.8 Elect Donald Mazziotti For
 - 1.9 Elect Mark Pasquerilla For
 - 1.10 Elect John Roberts For

1.11	Elect George Rubin	For
1.12	Elect Ronald Rubin	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

RESOLUTE ENERGY INCORPORATED**Voted**

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Covington | For |
| 1.2 | Elect James Piccone | For |
| 1.3 | Elect Robert Swartz | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2009 Performance Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Hochschild Mining Plc

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Eduardo Hochschild | Against |
| 5 | Elect Ignacio Bustamante | For |
| 6 | Elect Jorge Born, Jr. | For |
| 7 | Elect Roberto Dañino | For |
| 8 | Elect Sir Malcom Field | For |

9	Elect Nigel Moore	For
10	Elect Dionisio Romero	Against
11	Elect Fred Vinton	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/Preemptive Rights	For
15	Equity Grant (CEO)	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

LICT Corp

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Glenn Angiolillo | For |
| 1.2 | Elect Alfred Fiore | For |
| 1.3 | Elect Mario Gabelli | Withhold |
| 1.4 | Elect Thomas Hearity | For |
| 1.5 | Elect Daniel Lee | For |
| 1.6 | Elect Salvatore Muoio | For |
| 1.7 | Elect Gary Sugarman | For |

Drugstore.com Inc.

Voted

Vote Deadline 06/01/2011 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (06/02/2011)

**Vote
Cast**

1 Acquisition

For

2 Right to Adjourn Meeting

Against

Netia S.A.

Voted

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

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Accounts and Reports | For |
| 7 | Ratification of Supervisory and Management
Boards' Acts | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Election of Supervisory Board | For |
| 11 | Closing | For |

Priceline.com, Inc.

Voted

Vote Deadline 06/01/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Boyd For
 - 1.2 Elect Ralph Bahna For
 - 1.3 Elect Howard Barker, Jr. For
 - 1.4 Elect Jan Docter For

	1.5	Elect Jeffrey Epstein	For
	1.6	Elect James Guyette	Withhold
	1.7	Elect Nancy Peretsman	For
	1.8	Elect Craig Rydin	For
	2	Ratification of Auditor	For
	3	Advisory Vote on Executive Compensation	For
	4	Frequency of Advisory Vote on Executive Compensation	1 Year
	 5	Shareholder Proposal Regarding Right to Act by Written Consent	For

Ulta Salon Cosmetics & Fragrance Inc

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Dennis Eck For
 - 1.2 Elect Charles Philippin For
 - 1.3 Elect Kenneth Stevens 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 Incentive Award Plan	For

Travelzoo Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Holger Bartel | Withhold |
| 1.2 | Elect Ralph Bartel | For |
| 1.3 | Elect David Ehrlich | For |
| 1.4 | Elect Donovan Neale-May | For |
| 1.5 | Elect Kelly Urso | For |
| 2 | Approval of Stock Options | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Fortress International Group Inc

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Morton III For
 - 1.2 Elect Thomas Rosato For
- 2 Decrease of Authorized Common Stock and Preferred Stock For
- 3 Ratification of Auditor For

Republic Airways Hldgs Inc**Voted**

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)**Vote Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bryan Bedford | For |
| 1.2 | Elect Lawrence Cohen | For |
| 1.3 | Elect Neal Cohen | For |
| 1.4 | Elect Douglas Lambert | For |
| 1.5 | Elect Mark Plaumann | For |

1.6	Elect Richard P. Schifter	For
1.7	Elect David Siegel	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Cedar Fair L.P.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Proposal Regarding Shareholder Access to the Nomination Process (Proxy Access) | For |
| 2 | Proposal Regarding Shareholder Access to the Nomination Process (Proxy Access) | For |

Echo Investment S.A.

Voted

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

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Election of scrutiny commission | For |
| 7 | Agenda | For |
| 8 | Presentation of Management Board Report | For |
| 9 | Presentation of supervisory board report | For |
| 10 | Accounts and Reports | For |
| 11 | Accounts and Reports (Consolidated) | For |
| 12 | Allocation of Profits/Dividends | For |
| 13 | Ratification of Management Board Acts | For |

- 14 Ratification of Supervisory Board Acts For
- 15 Transaction of Other Business Against
- 16 Closing For

Gastar Exploration

Voted

Vote Deadline Date 05/31/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Board Size For
- 2 Election of Directors

2.1	Elect John. Cassels	For
2.2	Elect Randolph Coley	For
2.3	Elect Robert Penner	For
2.4	Elect J. Russell Porter	For
2.5	Elect Floyd Price	For
2.6	Elect John Selser, Sr.	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

LSB Industries, Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Golsen | For |
| 1.2 | Elect Bernard Ille | For |
| 1.3 | Elect Donald Munson | For |
| 1.4 | Elect Ronald Perry | For |
| 1.5 | Elect Tony Shelby | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sprott Inc

Voted

Vote Deadline Date 05/31/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|---|--|----------|
| 1 | Election of Directors (Slate) | Withhold |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Employee Profit Sharing Plan | For |
| 4 | Equity Incentive Plan for U.S. Service Providers | For |
| 5 | Amendment to the Stock Option Plan | Against |

Guangshen Railway Co. Ltd.

Voted

Vote Deadline 05/18/2011
Date
Country Of CN
Trade
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**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	Financial Budget	For
7	Appointment of Domestic Auditor and Authority to Set Fees	For
8	Appointment of International Auditor and Authority to Set Fees	For
9	Non-Voting Agenda Item	
10	Elect XU Xiaoming	Against
11	Elect GUO Zhuxue	For
12	Elect SHEN Yi	Against
13	Elect LI Liang	For
14	Elect YU Zhiming	For
15	Elect LUO Qing	For
16	Non-Voting Agenda Item	
17	Elect LU Minlin	For
18	Elect LIU Xueheng	For
19	Elect LIU Feiming	For
20	Non-Voting Agenda Item	
21	Elect XU Ling	Against
22	Elect CHEN Shaohong	Against
23	Elect LI Zhiming	Against
24	Elect SHEN Jiancong	Against

- 25 Directors' Fees For
- 26 Supervisors' Fees For

Duckwall-Alco Stores, Inc.

Voted

Vote Deadline 06/01/2011 **Share** No
Date **Blocking**
Country Of US
Trade

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors

- 1.1 Elect Royce Winsten For
- 1.2 Elect Richard Wilson For
- 1.3 Elect Dennis Logue For
- 1.4 Elect Lolan Mackey For
- 1.5 Elect Terrence Babilla For
- 2 Ratification of Auditor For

Cover-All Technologies, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Earl Gallegos For
- 2 Ratification of Auditor For

Pyramid Oil Co.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Elect Michael Herman Against

2	Supervisors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Financial Budget	For
6	Appointment of Domestic Auditor and Authority to Set Fees	For
7	Appointment of International Auditor and Authority to Set Fees	For
8	Elect XU Xiaoming	Against
9	Elect GUO Zhuxue	For
10	Elect SHEN Yi	Against
11	Elect LI Liang	For
12	Elect YU Zhiming	For
13	Elect LUO Qing	For
14	Directors' Fees	For
15	Supervisors' Fees	For

Guangshen Railway Co. Ltd.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of US
Trade

Consent Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|---|-------------------|-----|
| 1 | Elect LU Minlin | For |
| 2 | Elect LIU Xueheng | For |
| 3 | Elect LIU Feiming | For |

Guangshen Railway Co. Ltd.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of US
Trade

Consent Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|---|---------------------|---------|
| 1 | Elect XU Ling | Against |
| 2 | Elect CHEN Shaohong | Against |
| 3 | Elect LI Zhiming | Against |
| 4 | Elect SHEN Jiancong | Against |

Edison Opto Corp

Voted

Vote Deadline Date	05/18/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Increase in Paid In Capital | For |
| 7 | Amendments to Procedural Rules: Capital Loans | For |
| 8 | Amendments to Procedural Rules: Endorsements/Guarantees | For |
| 9 | Amendment to Procedural Rules: Acquisition and Disposal of Assets | For |
| 10 | Extraordinary Motions | Against |

Tong Hsing Electronics Industries Ltd**Voted****Vote Deadline Date** 05/18/2011
Country Of Trade TW
Share Blocking No**Annual Meeting Agenda (06/02/2011)****Vote Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Amendments to Procedural Rules | For |
| 7 | Extraordinary motions | Against |

Avatar Holdings Inc.

Voted

Vote Deadline 06/01/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Allen Anderson For
 - 1.2 Elect Paul Barnett For
 - 1.3 Elect Jon Donnell For
 - 1.4 Elect Milton Dresner For
 - 1.5 Elect Roger Einiger For
 - 1.6 Elect Reuben Leibowitz For

1.7	Elect Joshua Nash	For
1.8	Elect Kenneth Rosen	For
1.9	Elect Joel Simon	For
1.10	Elect Beth A. Stewart	For
2	Ratification of Auditor	For
3	Amendment to the 1997 Incentive and Capital Accumulation Plan	For
4	Amendment to the 2005 Executive Incentive Compensation Plan	For
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Global Unichip Corp

Voted

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

Annual Meeting Agenda (06/02/2011)

**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 | Amendments to Procedural Rules: Capital Loan and Endorsements/Guarantees | For |
| 8 | Elect Fan-Cheng Tseng | For |
| 9 | Elect Jim Lai | For |
| 10 | Elect Lora Ho | For |
| 11 | Elect Cliff Hou | For |
| 12 | Elect Ko-Chiang Shih | For |
| 13 | Elect Benson Liu | For |

- 14 Elect Chein-Wei Jen For
- 15 Elect Wen-yeu Wang For
- 16 Elect Peter Wu For
- 17 Non-Compete Restrictions for Directors Against
- 18 Extraordinary Motions Against
- 19 Non-Voting Meeting Note

Green Dot Corporation

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ross Kendell | For |
| 1.2 | Elect William Ott | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Vishay Precision Group Inc

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Zandman | For |
| 1.2 | Elect Samuel Broydo | For |
| 1.3 | Elect Saul Reibstein | For |
| 1.4 | Elect Timothy V. Talbert | For |
| 1.5 | Elect Ziv Shoshani | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to Certificate of Incorporation | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Carrizo Oil & Gas, Inc.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sylvester Johnson IV For
 - 1.2 Elect Steven Webster Withhold
 - 1.3 Elect Thomas Carter, Jr. For
 - 1.4 Elect F. Gardner Parker For

1.5	Elect Roger Ramsey	For
1.6	Elect Frank Wojtek	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 Hydraulic Fracturing	For

Alamos Gold Inc.

Voted

Vote Deadline Date 05/27/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Mark Wayne | For |
| 2.2 | Elect John McCluskey | For |
| 2.3 | Elect Leonard Harris | For |
| 2.4 | Elect James McDonald | For |
| 2.5 | Elect David Gower | For |
| 2.6 | Elect Paul Murphy | For |
| 2.7 | Elect Anthony Garson | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Stock Option Plan Renewal | Against |

Shinkong Synthetic Fibers

Voted

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

Annual Meeting Agenda (06/02/2011)

**Vote
Cast**

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

7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Amendments to Articles	For
15	Amendments to Procedural Rules for Capital Loans	For
16	Authority to Increase Paid-in Capital	For
17	Elect Chuong Liang Wei	For
18	Elect Hsien Chung Ho	For
19	Elect Eric T. Wu	For
20	Elect Tung Ming Wu	For
21	Elect Jeffrey Wu	For
22	Elect Michelle R. N. Wu	For
23	Elect Daniel Y. C. Ko	For
24	Elect Kuei Lan Wu	For
25	Elect Ni Sun-Mo	For

- 26 Elect Liu, Jung-Chi (supervisor) For
- 27 Elect Shih Chiun Hong (supervisor) For
- 28 Elect Benson Wu (supervisor) For
- 29 Non-Compete Restrictions for Directors Against
- 30 Extraordinary motions Against

Neurogesx Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Bradford Goodwin | For |
| 1.2 | Elect John Orwin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

SS&C Technologies Holdings, Inc.

Voted

Vote Deadline Date	06/01/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/02/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Normand Boulanger | For |
| 1.2 | Elect Campbell Dyer | For |
| 1.3 | Elect David Varsano | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Savanna Energy Services Corp.

Voted

Vote Deadline 05/27/2011
Date
Country Of CA
Trade
Share No
Blocking

Special Meeting Agenda (06/02/2011)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect G. Allen Brooks | For |
| 2.2 | Elect John Hooks | For |
| 2.3 | Elect Ken Mullen | For |
| 2.4 | Elect Kevin Nugent | For |
| 2.5 | Elect James Saunders | For |
| 2.6 | Elect Tor Wilson | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Stock Option Plan Renewal | For |
| 5 | Performance Share Unit Plan | For |

BES Engineering Corporation

Voted

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

Annual Meeting Agenda (06/02/2011)

**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	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	For
11	Elect YEN Chuan-tai	For
12	Elect SHEN Ching-Ching	For
13	Elect FENG Heng	For
14	Elect TSAI Chih-hao	For
15	Elect YANG Shao-kan	For
16	Elect TSAI Chao-lun	For
17	Elect LI Ben-ren	For
18	Elect LIU Liang-hai	For
19	Elect YU Chien-Sung	For
20	Extraordinary Motions	Against

Alacer Gold Corp

Voted

Vote Deadline Date 05/27/2011
Country Of Trade CA
Share Blocking No

Special Meeting Agenda (06/02/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Reynolds For
 - 1.2 Elect Timothy Haddon For
 - 1.3 Elect Richard Graff For
 - 1.4 Elect Edward Dowling, Jr. For
 - 1.5 Elect Jay Kellerman For
 - 1.6 Elect Rohan Williams For
 - 1.7 Elect Stephanie Unwin For
 - 1.8 Elect David Quinlivan For

- 1.9 Elect Jan Castro For
- 2 Appointment of Auditor and Authority to Set Auditor's Fees For
- 3 RSU Plans Against

C&D Technologies Inc.

Voted

Vote Deadline Date 06/01/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/02/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David L. Treadwell For

1.2	Elect Todd Arden	Withhold
1.3	Elect Kevin Dowd	For
1.4	Elect James Gaffney	For
1.5	Elect Michael Gallagher	For
1.6	Elect Jeffrey Graves	For
1.7	Elect Andrew Hines	For
2	Ratification of Auditor	For

Corpbanca

Voted

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

Special Meeting Agenda (06/02/2011)

Vote Cast

- 1 Authority to Set Price on the Issuance of Shares w/ Preemptive Rights

For

FPIC Insurance Group, Inc.

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Kirschner | Withhold |
| 1.2 | Elect David Shapiro | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Newcastle Investment Corp

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Wesley Edens Withhold
 - 1.2 Elect David McKown For
- 2 Ratification of Auditor For

Sunesis Pharmaceuticals Inc

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|-----|-----------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Matthew Fust | For |
| 1.2 | Elect David Stump | For |
| 1.3 | Elect Daniel Swisher, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Equity Compensation Plan | Against |
| 4 | 2011 Employee Stock Purchase Plan | For |

China BlueChemical Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

**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 | Approval of Company's Budget | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Meeting Note | |

Wal-Mart Stores, Inc.

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|----|-------------------------|-----|
| 1 | Elect Aida Alvarez | For |
| 2 | Elect James Breyer | For |
| 3 | Elect M. Michele Burns | For |
| 4 | Elect James Cash, Jr. | For |
| 5 | Elect Roger Corbett | For |
| 6 | Elect Douglas Daft | For |
| 7 | Elect Michael Duke | For |
| 8 | Elect Gregory Penner | For |
| 9 | Elect Steven Reinemund | For |
| 10 | Elect H. Lee Scott, Jr. | For |
| 11 | Elect Arne Sorenson | For |
| 12 | Elect Jim Walton | For |
| 13 | Elect S. Robson Walton | For |

14	Elect Christopher Williams	For
15	Elect Linda Wolf	For
16	Ratification of Auditor	For
17	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
18	Frequency of Advisory Vote on Executive Compensation	1 Year
 19	Shareholder Proposal Regarding Adopting Gender Identity Anti-Bias Policy	For
 20	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 21	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 22	Shareholder Proposal Regarding Supplier Sustainability Reports	For
 23	Shareholder Proposal Regarding Climate Change Risk Report	Against

NetFlix Inc

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Reed Hastings	For
1.2	Elect Jay Hoag	For
1.3	Elect A. George Battle	Withhold
2	Ratification of Auditor	For
3	2011 Stock Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Simple Majority Vote	For

Immersion Corp

Voted

Vote Deadline 06/02/2011 Share
Date No
Country Of Blocking
Trade US

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Carl Schlachte, Sr. For
 - 1.2 Elect John Fichthorn For
- 2 Advisory Vote on Executive Compensation For

- | | | |
|---|--|--------|
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |

China National Building Material Co

Voted

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

Other Meeting Agenda (06/03/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Bonus Share Issuance

For

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

Annual Meeting Agenda (06/03/2011)**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	Fees of Directors and Supervisors	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Shareholder Proposal	Against
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Amendments to Articles	For

China National Building Material Co**Voted**

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

Annual Meeting Agenda (06/03/2011)**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 | Authority to Declare Interim Dividends | For |

- | | | |
|----|--|---------|
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Bonus Share Issuance | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Issuance of Debt Financing Instruments | For |

SuccessFactors Inc

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect William Harris, Jr. | For |
| 2 | Elect William McGlashan, Jr. | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

TPV Technology Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LU Ming | For |
| 6 | Elect Robert Smits | For |
| 7 | Elect CHEN Yen-Sung | For |

8	Elect WONG Chi Keung	For
9	Elect JUNICHI Kodama	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

Cavium Networks Inc.

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Pantuso | For |
| 1.2 | Elect C. N. Reddy | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Perficient Inc.

Voted

Vote Deadline 06/02/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Davis For
 - 1.2 Elect Ralph Derrickson For
 - 1.3 Elect Edward Glotzbach For
 - 1.4 Elect John Hamlin For
 - 1.5 Elect James Kackley For
 - 1.6 Elect David Lundeen For
 - 1.7 Elect David May For

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

Tsakos Energy Navigation Limited

Voted

Vote Deadline 05/31/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/03/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Michael Jolliffe For
 - 1.2 Elect Francis Nusspickel For
 - 1.3 Elect Takis Arapoglou For
- 2 Accounts and Reports For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Directors' Fees For

Willdan Group Inc

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Win Westfall For
 - 1.2 Elect Thomas Brisbin For
 - 1.3 Elect Linda Heil For
 - 1.4 Elect Raymond Holdsworth For
 - 1.5 Elect W. Tracy Lenocker For
 - 1.6 Elect Douglas McEachern For
 - 1.7 Elect Keith Renken For
 - 1.8 Elect Wayne Shelton For
 - 1.9 Elect John Toups For

2 Ratification of Auditor

For

Advocat Inc.

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

1 Election of Directors

1.1 Elect Wallace Olson

For

1.2 Elect Chad McCurdy

For

2 Ratification of Auditor

For

3 Transaction of Other Business

Against

ICF International, Inc

Voted

Vote Deadline 06/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Edward Bersoff

For

2 Ratification of Auditor

For

3 Advisory Vote on Executive Compensation

For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Adcare Health Systems Inc.

Voted

Vote Deadline Date 06/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Elect Boyd Gentry Against
- 2 Elect Joshua McClellan For
- 3 Elect Philip Radcliffe For

- 4 2011 Stock Option and Incentive Plan For
- 5 Transaction of Other Business Against

Sandridge Energy Inc

Voted

Vote Deadline Date 06/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Roy Oliver, Jr. Withhold
 - 1.2 Elect Tom Ward For

- | | | |
|---|--|---------|
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2009 Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Guangdong Investment Ltd.**Voted**

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

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Hui | For |
| 6 | Elect TSANG Hon Nam | For |
| 7 | Elect Daniel FUNG | For |
| 8 | Elect WU Jianguo | 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 |

Hong Kong & China Gas Co. Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LEE Shau Kee	Against
6	Elect Colin LAM Ko Yin	For
7	Elect David LI Kwok Po	Against
8	Elect Alfred CHAN Wing Kin	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Bonus Share Issuance	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	Amendments to Articles	For

Changsha Zoomlion Heavy Industry Science

Voted

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

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Accounts and Reports Under PRC GAAP | For |
| 5 | Accounts and Reports Under IFRS | For |
| 6 | Approval of Settlement Accounts | Against |
| 7 | Financial Budget | For |
| 8 | A Shares' Report | For |

9	H Shares' Report	For
10	Appointment of Baker Tilly China Certified Public Accountants Co., Ltd. for 2011	For
11	Appointment of KPMG for 2010	For
12	Appointment of KPMG for 2011	For
13	Authority to Set Fees	For
14	Approval of RMB 8 Billion Financing Limit for Zoomlion Finance and Leasing (China) Co., Ltd.	For
15	Approval of RMB 12 Billion Financing Limit for Zoomlion Finance and Leasing (Beijing) Co., Ltd.	For
16	Approval of RMB 100 Billion Financing Limit for the Company	For
17	Authority to Give Guarantees	For
18	Adoption of Rules of Procedures for Shareholder's General Meeting	For
19	Adoption of Rules of Procedures for Board	For
20	Adoption of Rules of Procedures for Supervisory	For
21	Adoption of Management Measures on Connected Transactions of H Shares	For
22	Adoption of Administrative Rules of Related Party Transactions	For
23	Change in Company Name	For
24	Amendments to Articles	For
25	Final Dividends	For
26	Bonus Share Issuance	For
27	Non-Voting Agenda Item	

- 28 Ratification of Board Acts For
- 29 Authority to Issue Shares w/o Preemptive Rights Against

Changsha Zoomlion Heavy Industry Science

Voted

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

Other Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- | | | |
|---|----------------------------|-----|
| 2 | Final Dividends | For |
| 3 | Bonus Share Issuance | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Board Acts | For |

China Liansu Group Holdings Ltd

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WONG Luen Hei	For
6	Elect ZUO Manlun	For
7	Elect ZUO Xiaoping	For
8	Elect LAI Zhiqiang	For
9	Elect KONG Zhaocong	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	

Blackboard Inc

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect E. Rogers Novak, Jr. For
 - 1.2 Elect Joseph Cowan For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Hill International Inc

Voted

Vote Deadline 06/02/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect David Richter

For

1.2	Elect Alan Fellheimer	For
2	Amendment to the 2006 Employee Stock Option Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Anxin-China Holdings Limited**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect ZHONG Houtai | For |
| 5 | Elect PEI Renjiu | For |
| 6 | Elect LIU Zhongkui | For |
| 7 | Elect XIE Baitang | 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 |

Ocean Bio-Chem, Inc.

Voted

Vote Deadline 06/02/2011 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Edward Anchel Withhold
 - 1.2 Elect Jeffrey Barocas Withhold
 - 1.3 Elect Sonia Beard For
 - 1.4 Elect Diana Conard For
 - 1.5 Elect Gregor Dornau Withhold

1.6	Elect Peter Dornau	Withhold
1.7	Elect William Dudman	Withhold
1.8	Elect James Kolisch	Withhold
1.9	Elect John Turner	For
2	Omnibus Equity Compensation Plan	For
3	Ratification of Auditor	For

Reliance Industries Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Ramniklal Ambani	For
5	Elect Nikhil Meswani	For
6	Elect Ashok Misra	For
7	Elect Yogendra Trivedi	For
8	Appointment of Auditor and Authority to Set Fees	For

Samsung Fire & Marine Insurance**Voted****Vote Deadline** 05/19/2011 **Share**
Date **Blocking** No
Country Of KR
Trade**Annual Meeting Agenda (06/03/2011)****Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | Against |
| 3 | Directors' Fees | For |

Garmin Ltd

Voted

Vote Deadline 06/02/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Approval of Financial Statements | For |
| 2 | Discharge of the Board of Directors and Executive Officers | For |
| 3 | Election of Directors | |
| 3.1 | Elect Donald Eller | For |
| 3.2 | Elect Clifton Pemble | For |
| 4 | Ratification of Auditor | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | 2011 Non-employee Directors' Equity Incentive Plan | For |
| 7 | Advisory Vote on Executive Compensation | For |

8 Frequency of Advisory Vote on Executive Compensation

1 Year

CTI Industries Corp.

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Phil Roos For
 - 1.2 Elect Howard Schwan For
 - 1.3 Elect Stanley Brown For
 - 1.4 Elect John Schwan For
 - 1.5 Elect Stephen Merrick For
 - 1.6 Elect Bret Tayne For
 - 1.7 Elect John Collins For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Cai International Inc**Voted**

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Marvin Dennis | For |
| 1.2 | Elect Gary Sawka | For |
| 1.3 | Elect Victor Garcia | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2007 Equity Incentive Plan | For |

China Life Insurance Co

Voted

Vote Deadline 05/27/2011 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Directors' Report | For |
| 2 | Supervisors' Report | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Fees of Directors and Supervisors | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Donations to China Life Charity
Fund | For |
| 8 | Amendments to Articles | For |

9 Elect YUAN Li

For

Ta Chong Bank Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

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

- 5 Accounts and Reports For
- 6 Loss Disposition For
- 7 Authority to Issue Shares w/ or w/o Preemptive Rights Against
- 8 Extraordinary motions Against
- 9 Non-Voting Meeting Note

Oriental Union Chemical

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Procedural Rules:
Endorsements/Guarantees and Capital Loans | For |
| 10 | Extraordinary Motions | Against |

Wah Lee Industrial Corp.

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Accounts and Reports For
- 7 Allocation of Profits/Dividends For
- 8 Amendments to Procedural Rules of Endorsements/Guarantees For
- 9 Amendments to Procedural Rules of Capital Loans For
- 10 Amendments to Procedural Rules of Board of Director Meeting For
- 11 Amendments to Procedural Rules of Election of Directors and Supervisors For

12	Elect Chang, Ray Ct	For
13	Elect Chen, Chun Yin	For
14	Elect LIN, Cmi Hal	For
15	Elect Chano, Tsuen Hsien	For
16	Elect Chen, Pin Hong	For
17	Elect CHU, Hau Min	For
18	Elect WANC, Ya Kang	For
19	Elect YEH,C.P.	For
20	Elect Huang, Ming Huang	For
21	Elect SHYU, David	For
22	Non-Compete Restrictions for Directors	Against
23	Extraordinary motions	Against
24	Non-Voting Meeting Note	

China Rare Earth Holdings Ltd.

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect QIAN Yuanying | For |
| 5 | Elect LIU Yujia | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 9 | Authority to Repurchase Shares | For |
| 10 | Authority to Issue Repurchased Shares | Against |

Independent News & Media PLC

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|---|----------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Brian Hillery | Against |
| 3 | Elect Bengt Braun | For |
| 4 | Elect Donal Buggy | For |

5	Elect Leslie Buckley	Against
6	Elect Paul Connolly	For
7	Elect Lucy Gaffney	Against
8	Elect Baroness Margaret Jay	For
9	Elect Lothar Lanz	For
10	Elect Brian Mulroney	Against
11	Elect Frank Murray	For
12	Elect Gavin O'Reilly	For
13	Authority to Set Auditor's Fees	For
14	Directors' Remuneration Report	For
15	Increase in Authorised Share Capital	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period At 14 Days	Against
20	Adoption of New Articles	For
21	Amendment to Share Option Scheme	For

Tri-Valley Corp.

Voted

Vote Deadline 06/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Paul Bateman For
 - 1.2 Elect Edward Gabriel Withhold
 - 1.3 Elect G. Thomas Gamble For
 - 1.4 Elect Henry Lowenstein For
 - 1.5 Elect Loren Miller For
- 2 2011 Omnibus Long-Term Incentive Plan For

- 3 Ratification of Auditor For
- 4 Transaction of Other Business Against

VTB Bank

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Annual Report For
- 2 Financial Statements For
- 3 Allocation of Profits For

4	Dividends	For
5	Directors' Fees	For
6	Board Size	For
7	Non-Voting Agenda Item	
8	Elect David Bonderman	For
9	Elect Matthias Warnig	For
10	Elect Grigory Glazkov	For
11	Elect Sergey Dubinin	For
12	Elect Andrey Kostin	For
13	Elect Nikolai Kropachev	Against
14	Elect Ivan Oskolkov	For
15	Elect Alexey Savatyugin	Against
16	Elect Pavel Teplukhin	For
17	Elect Alexey Ulyukaev	Against
18	Elect Mukhadin Eskindarov	Against
19	Audit Commission Size	For
20	Election of Audit Commission	For
21	Appointment of Auditor	For
22	Amendments to Charter	For

- | | | |
|----|---|-----|
| 23 | Amendments to Regulations on Board | For |
| 24 | Approval of Industrial Association Membership | For |
| 25 | Related Party Transactions | For |

Samsung Securities Co.

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Independent Directors (Slate) | For |
| 4 | Election of Executive Directors (Slate) | Against |
| 5 | Election of Audit Committee Member: YOO Young Sang | For |
| 6 | Directors' Fees | For |

Kyobo Securities Co. Ltd.

Voted

Vote Deadline 05/22/2011 Share
Date Blocking No
Country Of
Trade KR

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: CHUNG
Dong Soo | For |
| 4 | Directors' Fees | For |

OceanaGold Corporation

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Askew | For |
| 1.2 | Elect J. Denham Shale | For |
| 1.3 | Elect Michael Wilkes | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendment to Articles Regarding Dual Listing | For |
| 4 | Equity Raising | For |
| 5 | Approval of Option Grants | For |
| 6 | Increase in Directors' Fees | For |
| 7 | Performance Share Rights Plan | Against |

Express, Inc.

Voted

Vote Deadline 06/02/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Dominik For
 - 1.2 Elect Sam Duncan For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Swift Transportation Co., Inc.

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Post For
 - 1.2 Elect Jerry Moyes For
 - 1.3 Elect Richard H. Dozer For

- 1.4 Elect David Vander Ploeg For
- 1.5 Elect Glenn Brown For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Accretive Health, Inc

Voted

Vote Deadline Date 06/02/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Mary Tolan	For
1.2	Elect J. Michael Cline	For
1.3	Elect Denis Nayden	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Dundee Corporation

Voted

Vote Deadline Date	05/31/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Samsung Life Insurance Co Ltd

Voted

Vote Deadline	05/18/2011	Share	No
Date		Blocking	
Country Of	KR		
Trade			

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |

Sberbank Of Russia OJSC**Voted**

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

Annual Meeting Agenda (06/03/2011)**Vote Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Annual Report | For |
| 2 | Financial Statements | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Elect Herman Gref | For |
| 7 | Elect Sergey Guriev | For |
| 8 | Elect Mikhail E. Dmitriev | For |
| 9 | Elect Bella Zlatkis | For |
| 10 | Elect Nadezhda Ivanova | Against |
| 11 | Elect Sergey Ignatiev | For |
| 12 | Elect Georgy Luntovsky | Against |
| 13 | Elect Mikhail Matovnikov | For |

14	Elect Vladimir Mau	Against
15	Elect Anna Popova	For
16	Elect Alessandro Profumo	For
17	Elect Alexey Savatyugin	For
18	Elect Rair Simonyan	For
19	Elect Sergey H. Sinelnikov-Murylev	For
20	Elect Valery Tkachenko	Against
21	Elect Alexey Ulyukaev	For
22	Elect Sergei Shvetsov	For
23	Elect Vladimir Volkov	For
24	Elect Maxim Dolzhenkov	For
25	Elect Lyudmila Zinina	For
26	Elect Yulia Isakhanova	For
27	Elect Dmitry Kondratenko	For
28	Elect Alexei Minenko	For
29	Elect Olga Polyakova	For
30	Elect Herman Gref as Company's President	For
31	Directors and Audit Commission Members' Fees	For
32	Amendments to Charter	For

Novolipetsk Iron And Steel Corp

Voted

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

Annual Meeting Agenda (06/03/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3	Allocation of Profits/Dividends	For
4	Non-Voting Agenda Item	
5	Elect Oleg Bagrin	Against
6	Elect Bruno Bolfo	For
7	Elect Helmut Wieser	For
8	Elect Nikolay Gagarin	Against
9	Elect Karl Doering	For
10	Elect Vladimir Lisin	Against
11	Elect Karen Sarkisov	Against
12	Elect Vladimir Skorohodov	For
13	Elect Franz Struzl	For
14	Elect Alexey Lapshin as Company's President	For
15	Elect Lyudmila Kladenko	For
16	Elect Valery Kulikov	For
17	Elect Sergey Nesmeyanov	For
18	Elect Larisa Ovsyannikova	For
19	Elect Galina Shipilova	For
20	Appointment of Auditor (RAS)	For
21	Appointment of Auditor (US GAAP)	For

- | | | |
|----|-------------------------------|-----|
| 22 | Amendments to Charter | For |
| 23 | Amendments to Dividend Policy | For |
| 24 | Directors' Fees | For |

Hanwha Securities

Voted

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

Annual Meeting Agenda (06/03/2011)

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 |
| 6 | Non-Voting Meeting Note | |

PetroAsian Energy Holdings Ltd

Voted

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

Special Meeting Agenda (06/03/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Issuance of Warrants w/o Preemptive Rights For
- 4 Non-Voting Meeting Note

China Life Insurance Co**Voted**

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

Annual Meeting Agenda (06/03/2011)**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 | Fees of Directors and Supervisors | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Donations to China Life Charity Fund | For |
| 10 | Amendments to Articles | For |
| 11 | Elect YUAN Li | For |

SK Securities

Voted

Vote Deadline Date 05/22/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (06/03/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Election of Directors (Slate) For

- | | | |
|---|---|-----|
| 3 | Election of Non-Independent Audit Committee
Member: KIM Sung Soo | For |
| 4 | Election of Independent Audit Committee
Members (Slate) | For |
| 5 | Directors' Fees | For |

Aguas Andinas S.A.

Voted

Vote Deadline	05/26/2011	Share	No
Date		Blocking	
Country Of	CL		
Trade			

Special Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Authority to Approve Water Development Rights
Contracts with Sociedad AES Gener | Against |
| 2 | Non-Voting Meeting Note | |

NH Investment & Securities Co. Ltd

Voted

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

Annual Meeting Agenda (06/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect YOON Jin Sup as Director | For |
| 3 | Elect YOON Jin Sub as Audit Committee Member | For |
| 4 | Directors' Fees | For |

Mytilineos Holdings S.A.

Voted

Vote Deadline Date 05/22/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (06/03/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Cancellation of Shares | For |
| 2 | Bonus Share Issuance | For |
| 3 | Amendment to Article 2 | For |

Construcciones Y Auxiliar De Ferrocarriles, S.A.

Voted

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	ES		

Special Meeting Agenda (06/04/2011)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Amendments to Articles | For |
| 5 | Amendments to General Meeting Regulations | For |
| 6 | Elect José Miguel de la Rica Basagoiti | For |
| 7 | Elect Fermín Arrese Arratibel | For |
| 8 | Appointment of Auditor | Against |
| 9 | Authority to Carry Out Formalities | For |

10 Minutes

For

VCA Antech Inc

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Chickering, Jr. For
 - 1.2 Elect John Heil For
- 2 Ratification of Auditor For

3	Amendment to the 2006 Equity Incentive Plan	Against
4	Amendment to the 2007 Cash Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Rexahn Pharmaceuticals Inc.

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/06/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Chang Ahn | For |
| 2 | Elect Charles Beever | For |
| 3 | Elect Peter Brandt | For |
| 4 | Elect Kwang Soo Cheong | For |
| 5 | Elect Tae Heum Jeong | For |
| 6 | Elect Richard Kivel | For |
| 7 | Elect David McIntosh | For |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Davita Inc.

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- | | | |
|---|------------------------------|-----|
| 1 | Elect Pamela Arway | For |
| 2 | Elect Charles Berg | For |
| 3 | Elect Willard Brittain, Jr. | For |
| 4 | Elect Carol Anthony Davidson | For |
| 5 | Elect Paul Diaz | For |
| 6 | Elect Peter Grauer | For |
| 7 | Elect John Nehra | For |
| 8 | Elect William Roper | For |
| 9 | Elect Kent Thiry | For |

- | | | |
|--|---|--------|
| 10 | Elect Roger Valine | For |
| 11 | 2011 Incentive Award Plan | For |
| 12 | Ratification of Auditor | For |
| 13 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 14 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |
|  15 | Shareholder Proposal Regarding Right to Act by
Written Consent | For |

Strauss Group Ltd

Voted

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

Special Meeting Agenda (06/06/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-appointment of the officiating directors: O. Strauss, R. Medin and A. Ovadiah who are retiring by rota with no change in their terms of office including continuation of letters of indemnity and D and O insurance cover | For |
| 3 | Re-appointment of accountant auditors and authorization of the board to fix their fees | For |
| 4 | Re-appointment of the external directors M. Angel and D. Schwartz for an additional statutory 3 year period and payment to them of annual remuneration and meeting attendance fees at the maximum rate permitted by law | For |
| 5 | Extension for an additional 3 years of the service agreement of O. Strauss as chairman with no change other than a change in the bonus formula in such manner that as from 2011 the chairman will be entitled to an annual bonus subject to meeting targets of up to 14 monthly salaries | For |

- | | | |
|---|--|-----|
| 6 | Approval of a bonus for the chairman in respect of 2010 in the amount of NIS 595,000 (4.5 salaries) in addition to the bonus of NIS 615,000 (4.65 salaries) to which she is entitled in accordance with the present bonus formula | For |
| 7 | Amendment of the provisions of the articles relating to D and O liability exemption, insurance and indemnity so as to include recent changes to the Israel securities law. The aggregate amount of all indemnities is limited by the articles to pct 25 of the shareholders equity | For |
| 8 | Subject to resolutions 6 above corresponding amendment of the indemnity undertakings | For |

Great Wolf Resorts Inc

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/06/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Elan Blutinger	For
1.2	Elect Randy Churchey	For
1.3	Elect Edward Rensi	For
1.4	Elect Kimberly Schaefer	For
1.5	Elect Howard Silver	For
1.6	Elect Joseph Vittoria	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Alpha Pro Tech Ltd.

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/06/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sheldon Hoffman | For |
| 1.2 | Elect Alexander Millar | For |
| 1.3 | Elect Danny Montgomery | For |
| 1.4 | Elect John Ritota | For |
| 1.5 | Elect Russell Manock | For |
| 1.6 | Elect David Anderson | For |
| 1.7 | Elect David Garcia | For |
| 2 | Ratification of Auditor | For |

Sun Hydraulics Corp

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/06/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Christine Koski | For |
| 1.2 | Elect David Wormley | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ares Capital Corp

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Arougheti For
 - 1.2 Elect Ann Bates For
 - 1.3 Elect Kenneth Heitz For

- | | | |
|---|---|-----|
| 2 | Ratification of Auditor | For |
| 3 | Authority to Sell Shares Below Net Asset Value | For |
| 4 | Approval of an Amendment to the Hurdle Rate of the Investment Advisory Agreement | For |
| 5 | Approval of an Amendment to the Capital Gains Portion of the Incentive Fee of the Investment Advisory Agreement | For |

Afren

Voted

Vote Deadline 05/22/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (06/06/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Osman Shahenshah | For |
| 4 | Elect Shahid Ullah | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Against |
| 6 | Amendment to Share Option Scheme | For |
| 7 | Amendment to Performance Share Plan | For |
| 8 | Employee Benefit Trust | 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 Notice Meeting Period at 14 Days | Against |
| 13 | Non-Voting Meeting Note | |

Capstone Therapeutics Corp

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

1 Election of Directors

1.1 Elect John Holliman III

For

1.2 Elect Augustus White III

For

JMP Group Inc

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Jolson For
 - 1.2 Elect Craig Johnson For
 - 1.3 Elect Mark Lehmann For
 - 1.4 Elect Carter Mack For
 - 1.5 Elect Glenn Tongue For
 - 1.6 Elect Kenneth Karmin For

1.7	Elect H. Mark Lunenburg	For
1.8	Elect David DiPietro	For
1.9	Elect Jonathan Orszag	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2007 Equity Incentive Plan	For
5	Senior Executive Bonus Plan	For
6	Ratification of Auditor	For

Banca Monte Dei Paschi Di Siena Spa

Voted

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	IT		

Special Meeting Agenda (06/06/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elimination of Par Value | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights | For |
| 4 | Authority to Issue Shares w/ Preemptive Rights | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Amendments to Articles | For |
| 7 | Non-Voting Meeting Note | |

Orascom Construction Industries (OCI)

Voted

Vote Deadline	05/23/2011	Share	Yes
Date		Blocking	
Country Of	EG		
Trade			

Special Meeting Agenda (06/06/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Charitable Donations | For |

Identive Group Inc

Voted

Vote Deadline Date 06/03/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Humphreys
 - 1.2 Elect Hans Liebler

For
For

- 1.3 Elect Daniel Wenzel For
- 2 Increase of Authorized Common Stock For
- 3 2011 Incentive Compensation Plan Against
- 4 2011 Employee Stock Purchase Plan For
- 5 Ratification of Auditor For

Cardiome Pharma Corp.

Voted

Vote Deadline Date 06/01/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (06/06/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Rieder For
 - 1.2 Elect Jackie Clegg For
 - 1.3 Elect Peter Roberts For
 - 1.4 Elect Harold Shlevin For
 - 1.5 Elect Richard Glickman For
 - 1.6 Elect Douglas Janzen For
 - 1.7 Elect William Hunter For
- 2 Appointment of Auditor and Authority to Set Fees For

Piraeus Port Authority

Voted

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	GR		

Special Meeting Agenda (06/06/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Ratification of Directors' and Auditor's Acts | For |
| 3 | Allocation of Profits | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors' Fees | For |
| 6 | Election of Directors | For |
| 7 | Amendments to Articles | For |
| 8 | Ranking of Job Applicants | For |
| 9 | Announcements | For |

Brasil Insurance Participaco Admin

Voted

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

Special Meeting Agenda (06/06/2011)**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition of 40.8% of the share capital in Previsão Empreendimentos e Corretagens de Seguros
- 4 Incorporation of Previsão Representações Comerciais Ltda through the issuance of 3248 new shares and two warrants plans

For

For

Bisi International TBK

Voted

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

Special Meeting Agenda (06/06/2011)

**Vote
Cast**

1 Amendments to Articles

For

Mechel Ojsc

Voted

Vote Deadline 06/01/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (06/06/2011)

**Vote
Cast**

- | | | |
|-----|---------------------------------|----------|
| 1 | Annual Report | For |
| 2 | Financial Statements | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Election of Directors | |
| 4.1 | Elect David Johnson | Withhold |
| 4.2 | Elect Vladimir Gusev | Withhold |
| 4.3 | Elect Alexander Yevtushenko | For |
| 4.4 | Elect Igor Zyuzin | Withhold |
| 4.5 | Elect Igor Kozhukhovksy | For |
| 4.6 | Elect Serafim Kolpakov | For |
| 4.7 | Elect Yevgeny V. Mikhel | Withhold |
| 4.8 | Elect Valentin Proskurnya | Withhold |
| 4.9 | Elect Roger Gale | Withhold |

5	Elect Elena V. Pavlovskaya-Moknatkina	For
6	Elect Natalya Mikhaylova	For
7	Elect Lyudmila Radishevskaya	For
8	Appointment of Auditor	For
9	Amendments to Charter	For
10	Amendments to Regulations on Management	For
11	Amendments to Regulations on Board of Directors	For
12	Amendments to Regulations on General Director	For
13	Related Party Transactions	For

Bisi International TBK

Voted

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

Annual Meeting Agenda (06/06/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Election of Directors and Commissioners (Slate) | Against |

France Telecom SA**Voted**

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

Mix Meeting Agenda (06/07/2011)**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 Bernard Dufau | For |
| 9 | Elect Helle Kristoffersen | For |
| 10 | Elect Muriel Pénicaud | For |
| 11 | Elect Jean-Michel Severino | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments | For |

14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
16	Authority to Increase Share Issuance Limit	For
17	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
18	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
19	Authority to Issue Shares to Holders of Orange SA Shares and Options	For
20	Authority to Issue Option-Based Liquidity Instruments to Holders of Orange SA Options	For
21	Global Ceiling on Increases in Capital	For
22	Authority to Issue Debt Instruments	For
23	Increase in Share Capital Through Capitalizations	For
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Carry Out Formalities	For
27	Non-Voting Meeting Note	

China State Construction International Holdings Ltd.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect TIAN Shuchen | For |
| 6 | Elect Raymond HO Chung Tai | For |
| 7 | Elect Adrian D. LI Man Kiu | For |

- | | | |
|----|--|---------|
| 8 | Elect Raymond LEUNG Hai Ming | 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 |

Innovaro Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Berset | For |
| 1.2 | Elect John Micek III | For |
| 1.3 | Elect Charles Pope | For |
| 1.4 | Elect Mark Radcliffe | For |
| 1.5 | Elect Asa Lanum | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Equity Compensation Plan | Against |
| 4 | Right to Adjourn Meeting | Against |

XIAMEN INTERNATIONAL AIRPORT CO LTD

Voted

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

Annual Meeting Agenda (06/07/2011)

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 | Directors' and Supervisors' Fees | For |
| 9 | Authority to Issue Domestic and H Shares w/o Preemptive Rights | Against |
|  10 | Shareholder Proposal | Against |

US Home Systems Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Murray Gross For
 - 1.2 Elect Richard W. Griner For
 - 1.3 Elect Don Buchholz For
 - 1.4 Elect Larry Jobe For
 - 1.5 Elect Kenneth Murphy For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Sands China Ltd

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect Michael A. Leven | For |
| 5 | Elect Toh Hup Hock | For |
| 6 | Elect Jeffrey H. Schwartz | For |

7	Elect David M. Turnbull	For
8	Elect Iain F. Bruce	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

Hawthorn Bancshares Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Freeman | For |
| 1.2 | Elect James Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Eagle Rock Energy Partner

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William White | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ada-Es Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Caruso | For |
| 1.2 | Elect Michael Durham | For |
| 1.3 | Elect John Eaves | Withhold |
| 1.4 | Elect Derek Johnson | For |
| 1.5 | Elect Ronald Johnson | For |
| 1.6 | Elect W. Phillip Marcum | For |
| 1.7 | Elect Mark McKinnies | For |
| 1.8 | Elect Jeffrey Smith | For |
| 1.9 | Elect Richard Swanson | For |
| 2 | Ratification of Auditor | For |

Syntel Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Paritosh Choksi For
 - 1.2 Elect Bharat Desai For
 - 1.3 Elect Thomas Doke For
 - 1.4 Elect Rajesh Mashruwala For
 - 1.5 Elect George Mrkonic For
 - 1.6 Elect Prashant Ranade For

1.7	Elect Neerja Sethi	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Vallourec

Voted

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

Mix Meeting Agenda (06/07/2011)

**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 | Ratification of the Co-option of Pascale Chargrasse | For |
| 9 | Elect Pascale Chargrasse | For |
| 10 | Elect Jean-Paul Parayre | For |
| 11 | Elect Patrick Boissier | For |
| 12 | Elect Anne-Marie Idrac | For |
| 13 | Elect François Henrot as Censor | For |

14	Authority to Repurchase Shares	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	For
17	Authority to Issue Capital and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
18	Authority to Set Offering Price of Shares	For
19	Authority to Increase Share Issuance Limit	For
20	Authority to Increase Capital In Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
21	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
22	Authority for Subsidiaries to Issue Securities Convertible into Company Shares	For
23	Authority to Increase Capital Through Capitalizations	For
24	Authority to Issue Debt Instruments	For
25	Authority to Increase Capital Under Employee Savings Plan	For
26	Authority to Increase Capital for Foreign Employees	For
27	Authority to Increase Capital for Foreign Employees as an Alternative to Employee Savings Plan	For
28	Authority to Issue Restricted Shares Under Savings Plans	For
29	Authority to Issue Restricted Shares	For
30	Authority to Cancel Shares and Reduce Capital	For

- | | | |
|----|--|-----|
| 31 | Amendment Regarding Supervisory Board Member Term Length | For |
| 32 | Amendment Regarding Employee Representation | For |
| 33 | Authority to Carry Out Formalities | For |

Sandisk Corp.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Marks	For
1.2	Elect Kevin DeNuccio	For
1.3	Elect Irwin Federman	For
1.4	Elect Steve Gomo	For
1.5	Elect Eddy Hartenstein	For
1.6	Elect Chenming Hu	For
1.7	Elect Catherine Lego	For
1.8	Elect Sanjay Mehrotra	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Incentive Plan	For
4	Amendment to the 2005 Employee Stock Purchase Plans	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Opentable Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect J. William Gurley | For |
| 1.2 | Elect Daniel Meyer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ramtron International Corp.

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Howard, Jr. Withhold
 - 1.2 Elect Eric Balzer Withhold
 - 1.3 Elect William George Withhold
 - 1.4 Elect Jack Saltich Withhold
 - 1.5 Elect Theodore Coburn Withhold
 - 1.6 Elect Eric Kuo Withhold
- 2 Ratification of Auditor For

Staples, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Basil Anderson | For |
| 2 | Elect Arthur Blank | For |
| 3 | Elect Mary Burton | For |
| 4 | Elect Justin King | For |
| 5 | Elect Carol Meyrowitz | For |
| 6 | Elect Rowland Moriarty | For |

7	Elect Robert Nakasone	For
8	Elect Ronald Sargent	For
9	Elect Elizabeth Smith	For
10	Elect Robert Sulentic	For
11	Elect Vijay Vishwanath	For
12	Elect Paul Walsh	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	Against
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Right to Act by Written Consent	For

Publicis Groupe SA**Voted**

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

Mix Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Ratification of Management Acts | For |
| 8 | Ratification of Supervisory Board Acts | For |
| 9 | Supervisory Board Members' Fees | For |

10	Related Party Transactions	For
11	Elect Simon Badinter	For
12	Appointment of Auditor	For
13	Authority to Repurchase Shares	Against
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
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; Authority to Issue Debt Instruments	Against
18	Authority to Set Offering Price of Shares	Against
19	Authority to Increase Capital Through Capitalizations	For
20	Authority to Increase Capital in Case of Exchange Offer	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Increase Share Issuance Limit	Against
23	Authority to Increase Share Capital Under Employee Savings Plan	For
24	Authority to Increase Capital Under Foreign Employee Savings Plan	For
25	Authority to Issue Restricted Shares	Against
26	Global Ceiling on Increases in Capital	For
27	Authority to Use Capital Increase Authorizations as Anti-Takeover Device	Against

- 28 Amendments to Articles For
- 29 Amendments to Articles For
- 30 Authority to Carry Out Formalities For
- 31 Non-Voting Meeting Note

Amazon.com Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote
Cast

1	Elect Jeffrey Bezos	For
2	Elect Tom Alberg	For
3	Elect John Seely Brown	For
4	Elect William Gordon	For
5	Elect Alain Monié	For
6	Elect Jonathan Rubinstein	For
7	Elect Thomas Ryder	Against
8	Elect Patricia Stonesifer	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
 12	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 13	Shareholder Proposal Regarding Report on Climate Change	For

Monster Worldwide Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Salvatore Iannuzzi | For |
| 2 | Elect John Gaulding | For |
| 3 | Elect Edmund Giambastiani, Jr. | For |
| 4 | Elect Cynthia McCague | For |
| 5 | Elect Jeffrey Rayport | For |
| 6 | Elect Roberto Tunioli | For |
| 7 | Elect Timothy Yates | For |
| 8 | Ratification of Auditor | For |
| 9 | Amendment to the 2008 Equity Incentive Plan | For |
| 10 | Advisory Vote on Executive Compensation | Against |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Citizens, Inc.

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect E. Dean Gage	For
1.2	Elect Steven Shelton	For
1.3	Elect Timothy Timmerman	For
1.4	Elect Robert Sloan	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Alliance Data System

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Anderson | For |
| 1.2 | Elect Roger Ballou | For |
| 1.3 | Elect E. Linn Draper, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Western Refining Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Carin Barth For
 - 1.2 Elect Paul Foster For
 - 1.3 Elect L. Frederick Francis For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

EPIQ Systems Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Tom Olofson	For
1.2	Elect Christopher Olofson	For
1.3	Elect W. Bryan Satterlee	For
1.4	Elect Edward Connolly, Jr.	For
1.5	Elect James Byrnes	For
1.6	Elect Joel Pelofsky	For
1.7	Elect Terry Matlack	For
2	Ratification of Auditor	For
3	Amendment to the 2004 Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Affirmative Insurance Hldgs Inc

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gary Kusami For
 - 1.2 Elect Thomas Davis For
 - 1.3 Elect Nimrod Frazer Withhold
 - 1.4 Elect Avshalom Kalichstein Withhold
 - 1.5 Elect Mory Katz For
 - 1.6 Elect David Schamis Withhold
 - 1.7 Elect J. Christopher Teets For

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

Mosys Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors

1.1	Elect Carl Berg	For
1.2	Elect Tommy Eng	For
1.3	Elect Chi-Ping Hsu	For
1.4	Elect James Kupec	For
1.5	Elect Leonard Perham	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Aastrom Biosciences Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Cresswell | For |
| 1.2 | Elect Timothy Mayleben | For |
| 1.3 | Elect Alan Rubino | For |
| 1.4 | Elect Nelson Sims | For |
| 1.5 | Elect Harold Urschel, Jr. | For |
| 1.6 | Elect Robert Zerbe | For |
| 2 | Ratification of Auditor | For |

Buckeye Partners L.P.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|--|--------|
| 1 | Elect Forrest Wylie | For |
| 2 | Elect Joseph LaSala | For |
| 3 | Elect Martin White | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Ikanos Communications Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Quigley For
 - 1.2 Elect R. Douglas Norby For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock For
- 4 Amendment to the 2004 Equity Incentive Plan Against
- 5 Advisory Vote on Executive Compensation For

6 Frequency of Advisory Vote on Executive Compensation

1 Year

Hot Topic Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1 Election of Directors

1.1 Elect Steven Becker

For

1.2 Elect Evelyn D'An

For

1.3	Elect Matthew Drapkin	For
1.4	Elect Lisa Harper	For
1.5	Elect W. Scott Hedrick	For
1.6	Elect Bruce Quinnell	For
1.7	Elect Andrew Schuon	For
1.8	Elect Thomas Vellios	For
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

Hansteen Hldgs**Voted**

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

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Ian Watson | For |
| 3 | Elect James Hambro | For |
| 4 | Elect Richard Cotton | For |
| 5 | Elect Humphrey Price | For |
| 6 | Elect Richard Lowes | For |
| 7 | Director's Remuneration Report | Against |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |

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

Evercore Partners Inc

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Roger Altman For
 - 1.2 Elect Pedro Aspe Withhold

1.3	Elect Richard Beattie	For
1.4	Elect Francois de Saint Phalle	For
1.5	Elect Gail Harris	For
1.6	Elect Curtis Hessler	For
1.7	Elect Anthony Pritzker	For
1.8	Elect Ralph Schlosstein	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Lifepoint Hospitals Inc

Voted

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

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Carpenter | For |
| 1.2 | Elect Richard Evans | For |
| 1.3 | Elect Michael Haley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Century Aluminum Co.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Blumgart For
 - 1.2 Elect Steven Kalmin For
 - 1.3 Elect Terence Wilkinson For

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

Overseas Shipholding Group, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote
 Cast

1	Election of Directors	
1.1	Elect Morten Arntzen	For
1.2	Elect Oudi Recanati	For
1.3	Elect G. Allen Andreas III	For
1.4	Elect Alan Batkin	For
1.5	Elect Thomas Coleman	For
1.6	Elect Charles Fribourg	For
1.7	Elect Stanley Komaroff	For
1.8	Elect Solomon Merkin	For
1.9	Elect Joel Picket	For
1.10	Elect Ariel Recanati	For
1.11	Elect Thomas Robards	For
1.12	Elect Jean-Paul Vettier	For
1.13	Elect Michael Zimmerman	For
2	Ratification of Auditor	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Scientific Games Corporation

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lorne Weil
 - 1.2 Elect David Kennedy

For
For

1.3	Elect Michael Chambrello	For
1.4	Elect Peter Cohen	For
1.5	Elect Gerald Ford	For
1.6	Elect J. Robert Kerrey	For
1.7	Elect Ronald Perelman	For
1.8	Elect Michael Regan	For
1.9	Elect Barry Schwartz	For
1.10	Elect Frances Townsend	For
1.11	Elect Eric Turner	For
2	Ratification of Auditor	For
3	Stock Option-to-RSU Exchange Program	Against
4	Amendment to the 2003 Incentive Compensation Plan	For
5	Advisory Vote on Executive Compensation	Against
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Websense Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Carrington For
 - 1.2 Elect Bruce Coleman For
 - 1.3 Elect Gene Hodges For
 - 1.4 Elect John Schaefer For
 - 1.5 Elect Gary Sutton For

1.6	Elect Mark St.Clare	For
1.7	Elect Peter Waller	For
2	Ratification of Auditor	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Omega Flex Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Reed | For |
| 1.2 | Elect Kevin Hoben | For |
| 1.3 | Elect Mark Albino | For |
| 2 | Ratification of Auditor | For |

Virgin Media Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Chiddix | For |
| 1.2 | Elect William Huff | For |
| 1.3 | Elect James Mooney | For |
| 1.4 | Elect John Rigsby | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Anika Therapeutics Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Wheeler For
 - 1.2 Elect Charles Sherwood For
- 2 Amendment to the 2003 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 |

Wharf (Holdings) Ltd.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Paul CHAN Mo Po	For
6	Elect Vincent FANG Kang	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	Increase in Authorized Capital	For
12	Adoption of Share Option Scheme	For

Intime Department Store (Group) Co., Ltd.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect SHI Chungui | For |
| 6 | Elect LEE Ka Kit | For |

7	Elect XIN Xiangdong	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	For
12	Authority to Issue Repurchased Shares	For

Sekerbank

Voted

Vote Deadline Date	05/22/2011	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman; Minutes | For |
| 3 | Amendment to Article 18 | For |
| 4 | Closing | For |

Lamprell Plc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Christopher Hand | For |
| 5 | Elect Nigel McCue | For |
| 6 | Elect Colin Goodall | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Set Auditor's 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 | Directors' Fees | For |

Cleveland BioLabs Inc

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Antal For
 - 1.2 Elect Paul DiCorleto Withhold
 - 1.3 Elect Michael Fonstein Withhold
 - 1.4 Elect Andrei Gudkov Withhold
 - 1.5 Elect Bernard Kasten Withhold

1.6	Elect Yakov Kogan	Withhold
1.7	Elect David Hohn	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Innotrac Corp.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1 Elect Bruce Benator

For

Bechtle AG

Voted

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

Annual Meeting Agenda (06/07/2011)

**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 Intra-company Control Agreement For
- 9 Appointment of Auditor For

Medica.

Voted

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

Mix Meeting Agenda (06/07/2011)

**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 Losses/Dividends	For
7	Related Party Transactions	Against
8	Authority to Repurchase Shares	Against
9	Authority to Cancel Shares and Reduce Capital	For
10	Amendments to Articles	Against
11	Authority to Carry Out Formalities	For
12	Non-Voting Meeting Note	

Pagesjaunes

Voted

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

Mix Meeting Agenda (06/07/2011)**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of Non-Tax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Related Party Transactions | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Elect Jean-Christophe Germani | For |
| 10 | Elect Hugues Lepic | Against |
| 11 | Elect William Cornog | For |
| 12 | Directors' Fees | For |

13	Amendments to Articles	Against
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Issue Restricted Shares	Against
16	Authority to Issue Capital Under Employee Savings Plan	For
17	Authority to Carry Out Formalities	For
18	Non-Voting Meeting Note	

Lyrus Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Comfort III | Withhold |
| 1.2 | Elect Wolfgang Maasberg | For |
| 2 | Reverse Stock Split | For |
| 3 | Ratification of Auditor | For |

Uranium Resources, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Willmott | For |
| 1.2 | Elect Donald Ewigleben | For |
| 1.3 | Elect Leland Erdahl | For |
| 1.4 | Elect Terence Cryan | For |
| 1.5 | Elect Marvin Kaiser | For |
| 2 | Amendment to the 2004 Director Stock Option and Restricted Stock Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Nordex SE

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Articles | For |

10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
11	Increase in Authorized Capital	For
12	Elect Uwe Lüders	For
13	Elect Jan Klatten	For
14	Elect Martin Rey	For
15	Elect Carsten Risvig Pedersen	For
16	Elect Dieter Maier	For
17	Elect Wolfgang Ziebert	For
18	Appointment of Auditor	For

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

Annual Meeting Agenda (06/07/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Chris Burke | For |
| 10 | Elect Mathias Hlubek | For |
| 11 | Supervisory Board Members' Fees | For |
| 12 | Increase in Authorized Capital | For |
| 13 | Cancellation of Conditional Capital | For |

14 Authority to Issue Convertible Debt Instruments;
Increase in Conditional Capital

Against

Apac Customer Services Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1 Election of Directors

1.1 Elect Katherine Andreasen

For

1.2 Elect Kevin Keleghan

For

1.3 Elect John Park

For

1.4	Elect Theodore Schwartz	For
1.5	Elect Samuel Skinner	For
1.6	Elect John Workman	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Georesources, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Lodzinski | For |
| 1.2 | Elect Collis Chandler, III | For |
| 1.3 | Elect Jay Joliat | For |
| 1.4 | Elect Bryant Seaman, III | For |
| 1.5 | Elect Michael Vlasic | For |
| 1.6 | Elect Nick Voller | For |
| 1.7 | Elect Donald Whelley | For |
| 2 | Amendment to the 2004 Employees' Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Gulfmark Offshore, Inc.

Voted

Vote Deadline 06/06/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Peter Bijur

For

1.2 Elect David Butters

Withhold

1.3	Elect Brian Ford	For
1.4	Elect Louis Gimbel III	For
1.5	Elect Sheldon Gordon	For
1.6	Elect Robert Millard	For
1.7	Elect Rex Ross	For
1.8	Elect Bruce Streeter	For
2	2011 Employee Stock Purchase Plan	For
3	2011 Non-Employee Director Share Incentive Plan	For
4	Amendment to Deferred Compensation Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Ipass Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Beletic For
 - 1.2 Elect Peter Clapman For
 - 1.3 Elect Gary Griffiths For
 - 1.4 Elect Evan Kaplan For
 - 1.5 Elect Samuel Schwerin For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

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

Quest Software Inc

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Vincent Smith For

1.2	Elect Douglas Garn	For
1.3	Elect Augustine Nieto II	For
1.4	Elect Kevin Klausmeyer	For
1.5	Elect Paul Sallaberry	For
1.6	Elect H. John Dirks	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Gem Diamonds Ltd**Voted**

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

Annual Meeting Agenda (06/07/2011)**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Elect Kevin Burford | For |
| 6 | Elect Mike Salamon | For |
| 7 | Elect Richard Williams | For |
| 8 | Authority to Issue Shares w/ Preemptive Rights | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |

Innodata Isogen, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jack Abuhoff For
 - 1.2 Elect Haig Bagerdjian For
 - 1.3 Elect Louise Forlenza For
 - 1.4 Elect Stewart Massey For
 - 1.5 Elect Todd Solomon For

- 1.6 Elect Anthea Stratigos 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 2009 Stock Plan For

G-III Apparel Group Ltd.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Morris Goldfarb	For
1.2	Elect Sammy Aaron	For
1.3	Elect Thomas Brosig	For
1.4	Elect Alan Feller	For
1.5	Elect Jeffrey Goldfarb	For
1.6	Elect Carl Katz	For
1.7	Elect Laura Pomerantz	For
1.8	Elect Willem van Bokhorst	For
1.9	Elect Richard White	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

Obagi Medical Products Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Albert Hummel
 - 1.2 Elect Albert Fitzgibbons III

For

For

1.3	Elect Ronald Badie	For
1.4	Elect John Bartholdson	For
1.5	Elect John Duerden	For
1.6	Elect Edward Grant	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Hooker Furniture Corp

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Toms, Jr. | For |
| 1.2 | Elect W. Christopher Beeler, Jr. | For |
| 1.3 | Elect John Gregory, III | For |
| 1.4 | Elect E. Larry Ryder | For |
| 1.5 | Elect Mark Schreiber | For |
| 1.6 | Elect David Sweet | For |
| 1.7 | Elect Henry Williamson, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TICC Capital Corp.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Charles Royce For
 - 1.2 Elect Steven Novak For
- 2 Ratification of Auditor For
- 3 Issuance of Convertible Securities For

4 Approval of a New Investment Advisory Agreement

For

Papeles Y Cartones De Europa

Voted

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

Special Meeting Agenda (06/07/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts and Reports; Ratification of Board Acts

For

3 Allocation of Profits/Dividends

For

4	Directors' Fees	For
5	Elect Fernando Isidro Rincón	For
6	Elect Fernando Padron Estarriol	For
7	Maintain Board Vacancy	For
8	Increase Board Size and Elect Europac Recicla SA	For
9	Amend Articles 5, 8, 11, 13, 15, 16, 17, 40 and 43	For
10	Amend Article 2	For
11	Amendments to General Meeting Regulations	For
12	Authority to Repurchase Shares	For
13	Scrip Dividend	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Authority to Issue Convertible Debt Instruments	For
16	Appointment of auditor	For
17	Authority to Carry Out Formalities	For
18	Remuneration Report	Against
19	Minutes	For

Nabors Industries Ltd

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Petrello | Withhold |
| 1.2 | Elect Myron Sheinfeld | Withhold |
| 2 | Appointment of Auditor & Authorization of Audit Committee to Set Auditor's Remuneration | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 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 Declassification of the Board | For |

Ceradyne, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joel Moskowitz | For |
| 1.2 | Elect Richard Alliegro | For |
| 1.3 | Elect Frank Edelstein | For |
| 1.4 | Elect Richard Kertson | For |
| 1.5 | Elect William LaCourse | For |
| 1.6 | Elect Milton Lohr | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

MasterCard Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Marc Olivie | For |
| 2 | Elect Rima Qureshi | For |
| 3 | Elect Mark Schwartz | For |

4	Elect Jackson Tai	For
5	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

REX American Resources Corp

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stuart Rose For
 - 1.2 Elect Lawrence Tomchin For
 - 1.3 Elect Robert Davidoff For
 - 1.4 Elect Edward Kress For
 - 1.5 Elect Charles Elcan Withhold

1.6	Elect David Harris	For
1.7	Elect Mervyn Alphonso	For
1.8	Elect Lee Fisher	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Crescent Financial Corporation

Voted

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

Special Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Issuance of Common Stock under Investment Agreement | For |
| 2 | Reincorporation from North Carolina to Delaware | For |
| 3 | Right to Adjourn Meeting | Against |

Fortegra Financial Corporation**Voted**

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

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Kahlbaugh | Withhold |
| 1.2 | Elect Alfred Berkeley III | For |
| 1.3 | Elect John Carroll | Withhold |
| 1.4 | Elect Francis Colalucci | For |
| 1.5 | Elect Frank Filippis | For |
| 1.6 | Elect J. Kardwell | Withhold |
| 1.7 | Elect Ted Rollins | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

San Miguel Corporation

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Certification of notice and quorum | For |
| 2 | Approve Minutes | For |
| 3 | Annual Report | For |
| 4 | Ratification of Board Acts | For |
| 5 | Extension of Corporate Term | For |
| 6 | Change of Date of Annual Meeting | For |
| 7 | Amendments to Articles | For |

8	Elect Eduardo Cojuangco, Jr.	For
9	Elect Ramon Ang	Against
10	Elect Estelito Mendoza	Against
11	Elect Inigo Zobel	For
12	Elect Winston Garcia	For
13	Elect Menardo Jimenez	Against
14	Elect Leo Alvez	Against
15	Elect Hector Hofileña	For
16	Elect Carmelo Santiago	For
17	Elect Roberto Ongpin	Against
18	Elect Alexander Poblador	For
19	Elect Joselito Campos, Jr	Against
20	Elect Eric Recto	Against
21	Elect Ferdinand Constantino	Against
22	Elect Reynato Puno	For
23	Appointment of Auditor	For
24	Transaction of Other Business	Against
25	Right to Adjourn Meeting	For

Air Berlin

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | For |
| 3 | Elect Barbara Cassani | For |
| 4 | Elect Saad Hammad | For |
| 5 | Elect Ulf Hüttmeyer | For |
| 6 | Elect Nicholas Teller | For |

- | | | |
|----|--------------------------------------|-----|
| 7 | Elect Johannes Zurnieden | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Authorisation of Political Donations | For |

TGS Nopec Geophysical Co

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Election of the Presiding Chairman and an Individual to Check minutes	For
4	Agenda	For
5	Accounts and Reports; Allocation of Profits/Dividends	For
6	Authority to Set Auditor's Fees	For
7	Elect Henry Hamilton III	For
8	Elect Colette Lewiner	For
9	Elect Elisabeth Harstad	For
10	Elect Mark Leonard	For
11	Elect Bengt Lie Hansen	For
12	Elect Vicki Messer	For
13	Directors' Fees	For
14	Nomination Committee's Fees	For
15	Nomination Committee	For
16	Nomination Committee Guidelines	For
17	Authority to Repurchase Shares	For
18	Cancellation of Shares	For
19	Compensation Guidelines	Against
20	Stock Option Plan	For

21 Authority to Issue Shares w/ or w/o Preemptive Rights

For

BJ's Restaurant Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

1 Election of Directors

1.1 Elect Gerald Deitchle

For

1.2 Elect James Dal Pozzo

For

1.3	Elect J. Roger King	For
1.4	Elect Larry Bouts	For
1.5	Elect John Grundhofer	For
1.6	Elect Peter Bassi	For
1.7	Elect William Hyde, Jr.	For
1.8	Elect Lea Anne Ottinger	For
2	2011 Performance 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

Polish Oil & Gas

Voted

Vote Deadline Date 05/18/2011
Country Of Trade PL
Share Blocking No

Special Meeting Agenda (06/07/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening of Meeting For
- 3 Election of Meeting Chairman For
- 4 Voting List For
- 5 Compliance with Rules of Convocation For
- 6 Agenda For
- 7 Property Sale For
- 8 Property Purchase For

9 Bonus for Company's President

For

10 Closing

For

American RailCar Industries

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

1	Elect Carl Icahn	Against
2	Elect James Unger	Against
3	Elect Vincent Intriери	Against
4	Elect Samuel Merkasmer	Against
5	Elect J. Mike Laisure	For
6	Elect James Pontious	For
7	Elect Harold First	For
8	Elect Brett Icahn	Against
9	Elect Hunter Gary	Against
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Chaucer Holdings**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	GB		

Special Meeting Agenda (06/07/2011)**Vote Cast**

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

Chaucer Holdings

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	GB		

Court Meeting Agenda (06/07/2011)

Vote Cast

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

For

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Ian Prosser | For |
| 4 | Elect Lord Oxford | For |
| 5 | Elect Nigel Moore | For |
| 6 | Elect Martin Miller | For |
| 7 | Elect Peter Dixon | For |
| 8 | Appointment of Auditor | For |
| 9 | Authority to Set Auditor's Fees | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Trailer Bridge Inc

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Burke Withhold
 - 1.2 Elect Malcom McLean, Jr. For
 - 1.3 Elect Gregory Mendenhall For
 - 1.4 Elect Douglas Schimmel For

- 1.5 Elect Allen Stevens For
- 1.6 Elect Nickel van Reesema Withhold
- 2 Ratification of Auditor For

Bayan Resources TBK

Voted

Vote Deadline 05/26/2011 Share No
 Date Blocking
 Country Of ID
 Trade

Annual Meeting Agenda (06/07/2011)

**Vote
 Cast**

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

- | | | |
|---|--|-----|
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Report on Utilization of IPO Proceeds | For |
| 7 | Report on Restructuring of Audit Committee | For |

Bayan Resources TBK

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	ID		

Special Meeting Agenda (06/07/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of Commissioners	For
4	Election of Directors (Slate)	For
5	Authority to Give Pledge	For
6	Approval of Acquisition	For
7	Transfer Agreement Approval	For
8	Stock Split	For

Genting Plantations Berhad**Voted**

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

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Elect Mohd Zahidi bin Zainuddin | For |
| 4 | Elect Mohd Amin bin Osman | For |
| 5 | Elect Abdul Jamil bin Ahmad | For |
| 6 | Elect Abdul Ghani bin Abdullah | 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 | For |

Martinrea International, Inc.

Voted

Vote Deadline Date 06/02/2011
Country Of Trade CA
Share Blocking No

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Nick Orlando For
 - 1.2 Elect Robert Wildeboer For
 - 1.3 Elect Natale Rea For
 - 1.4 Elect Zoran Arandjelovic For
 - 1.5 Elect Fred Olson For
 - 1.6 Elect Suleiman Rashid For
- 2 Appointment of Auditor and Authority to Set Fees For

Tessengerlo Chemie

Voted

Vote Deadline 05/19/2011
Date
Country Of BE
Trade
Share Blocking Yes

Special Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports; Allocation of Profits/Dividends
- 5 Ratification of Board Acts

For
For

6	Ratification of Auditor's Acts	For
7	Non-Voting Agenda Item	
8	Elect Karel Vinck	For
9	Elect Thierry Piessevaux	For
10	Elect Baudouin Michiels	For
11	Elect François Schwartz	For
12	Elect Dominique Damon	For
13	Elect Philippe Coens	For
14	Approval of Change in Control Clause (Credit Facility Agreement)	For
15	Approval of Change in Control Clause (Bond Agreement)	For
16	Approval of Change in Control Clause (Warrant Plan 2007-2011)	Against
17	Stock Option Grant for US Residents	For
18	Employee Warrant Plan 2011	For
19	Non-Voting Agenda Item	
20	Approval of Change in Control Clause (Warrant Plan 2011)	Against
21	Non-Voting Agenda Item	

General Mtrs Co

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Daniel Akerson | For |
| 2 | Elect David Bonderman | For |
| 3 | Elect Erroll Davis, Jr. | For |
| 4 | Elect Stephen Girsky | For |
| 5 | Elect E. Neville Isdell | For |
| 6 | Elect Robert Krebs | For |
| 7 | Elect Philip Laskawy | For |
| 8 | Elect Kathryn Marinello | For |

- | | | |
|----|---|---------|
| 9 | Elect Patricia Russo | For |
| 10 | Elect Carol Stephenson | For |
| 11 | Elect Cynthia Telles | Against |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |

Great Basin Gold Ltd.

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|------|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Patrick Cooke | For |
| 1.2 | Elect T. Barry Coughlan | For |
| 1.3 | Elect Anu Dhir | For |
| 1.4 | Elect Ferdinand Dippenaar | For |
| 1.5 | Elect Wayne Kirk | For |
| 1.6 | Elect Philip Kotze | For |
| 1.7 | Elect Joshua Ngoma | For |
| 1.8 | Elect Octavia Matloa | For |
| 1.9 | Elect Gert Robbertze | For |
| 1.10 | Elect Ronald Thiessen | For |
| 2 | Appointment of Auditor | For |

- | | | |
|---|--------------------------------|-----|
| 3 | Amendment to Stock Option Plan | For |
| 4 | Stock Option Plan Renewal | For |
| 5 | Exercise of Warrants | For |

Extencicare Real Estate Investment Trust

Voted

Vote Deadline Date	06/02/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mel Rhinelanders | For |

1.2	Elect John Angus	For
1.3	Elect Margery Cunningham	For
1.4	Elect Howard Dean	For
1.5	Elect Seth Goldsmith	For
1.6	Elect Benjamin Hutzel	For
1.7	Elect Michael Kirby	For
1.8	Elect Alvin Libin	For
1.9	Elect J. Thomas MacQuarrie	For
1.10	Elect Timothy Lukenda	For
2	Appointment of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Unitholder Rights Plan	For

Compagnie financiere Tradition SA**Voted**

Vote Deadline	05/23/2011	Share	Yes
Date		Blocking	
Country Of	CH		
Trade			

Annual Meeting Agenda (06/07/2011)**Vote
Cast**

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

QAD, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Karl Lopker For
 - 1.2 Elect Pamela Lopker For
 - 1.3 Elect Scott Adelson For
 - 1.4 Elect Thomas O'Malia For
 - 1.5 Elect Lee Roberts For
 - 1.6 Elect Peter van Cuylenburg For

Unitek Global Services, Inc.

Voted

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

Annual Meeting Agenda (06/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Giacalone For
 - 1.2 Elect Peter Brodsky For
 - 1.3 Elect Robert Stott For
 - 1.4 Elect C. Scott Hisey For
 - 1.5 Elect Joseph Colonna For

- 1.6 Elect Richard Siber For
- 1.7 Elect Michael Montelongo For
- 2 Ratification of Auditor For

Institutional Financial Markets, Inc.

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/07/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Walter Beach Withhold

1.2	Elect Rodney Bennett	For
1.3	Elect Daniel Cohen	For
1.4	Elect Thomas Costello	For
1.5	Elect G. Steven Dawson	For
1.6	Elect Joseph Donovan	For
1.7	Elect Jack Haraburda	For
1.8	Elect Neil Subin	For
1.9	Elect Lance Ullom	For
1.10	Elect Charles Wolcott	For
2	Amendment to the 2010 Long-Term Incentive Plan	For
3	Ratification of Auditor	For

Voted

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

Annual Meeting Agenda (06/07/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Phillip Frost | Withhold |
| 1.2 | Elect Fuad Fares | Withhold |
| 1.3 | Elect Marian Gorecki | For |
| 1.4 | Elect Abraham Havron | Withhold |
| 1.5 | Elect Jane Hsiao | Withhold |
| 1.6 | Elect Shai Novik | Withhold |
| 1.7 | Elect Steven Rubin | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Bakrie Telecom TBK**Voted**

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

Annual Meeting Agenda (06/07/2011)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Directors' Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |

Banco Do Estado Do Rio Grande Do Sul S.A.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (06/07/2011)

**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 Ratification of Co-option of Francisco Carlos Bragança de Souza

For

Bakrie Telecom TBK

Voted

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

Special Meeting Agenda (06/07/2011)

**Vote
Cast**

1 Election of Directors (Slate)

Against

Hiscox Ltd

Voted

Vote Deadline Date 05/22/2011
Country Of Trade BM
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Scrip Dividend | For |
| 5 | Capital for Scrip Dividend | For |
| 6 | Elect Robert Hiscox | For |
| 7 | Elect Bronislaw Masojada | For |

8	Elect Robert Childs	For
9	Elect Stuart Bridges	For
10	Elect Richard Gillingwater	For
11	Elect Daniel Healy	For
12	Elect Ernst Jansen	For
13	Elect James King	For
14	Elect Robert McMillan	For
15	Elect Andrea Rosen	For
16	Elect Gunnar Stockholm	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Grant Awards Under International Sharesave Scheme and Performance Share Plan	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For

Valeo S.A.

Voted

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

Mix Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Consolidated Accounts and Reports | For |
| 5 | Ratification of the Co-option of Ulrike Steinhorst | For |
| 6 | Elect Jacques Aschenbroich | For |
| 7 | Elect Gérard Blanc | For |
| 8 | Elect Pascal Colombani | For |

9	Elect Michel de Fabiani	Against
10	Elect Lord Michael Jay	For
11	Elect Helle Kristoffersen	For
12	Elect Georges Pauget	For
13	Elect Thierry Moulonguet	For
14	Severance Package (Jacques Aschenbroich)	Against
15	Related Party Transactions	For
16	Allocation of Profits/Dividends	For
17	Authority to Repurchase Shares	For
18	Amend Article 14.1	For
19	Amend Article 14.4	For
20	Amend Article 23	For
21	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
22	Non-Voting Agenda Item	
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
24	Authority to Increase Capital Through Capitalizations	For
25	Authority to Increase Share Issuance Limit	Against
26	Authority to Cancel Shares and Reduce 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	Non-Voting Meeting Note	

Antofagasta plc**Voted**

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (06/08/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jean-Paul Luksic | For |
| 5 | Elect Charles Bailey | For |
| 6 | Elect Gonzalo Menéndez Duque | Against |
| 7 | Elect Ramón Jara | Against |
| 8 | Elect Guillermo Luksic Craig | For |
| 9 | Elect Juan Claro | For |
| 10 | Elect William Hayes | For |
| 11 | Elect Hugo Dryland | For |
| 12 | Elect Timothy Baker | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |

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

National Financial Partners Corp.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Stephanie Abramson | For |
| 2 | Elect Arthur Ainsberg | For |
| 3 | Elect Jessica Bibliowicz | For |
| 4 | Elect R. Bruce Callahan | For |
| 5 | Elect John Elliott | For |
| 6 | Elect J. Barry Griswell | For |
| 7 | Elect Kenneth Mlekush | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 10 | Conversion of Senior Notes and Exercise of Warrants | For |
| 11 | Ratification of Auditor | For |

TPC Group Inc

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Eugene Allspach

For

1.2 Elect James Cacioppo

For

1.3	Elect Michael Ducey	For
1.4	Elect Richard Marchese	For
1.5	Elect Michael McDonnell	For
1.6	Elect Jeffrey Nodland	For
1.7	Elect Jeffrey Strong	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Patterson-UTI Energy Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share No
Blocking

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mark Siegel For
 - 1.2 Elect Kenneth Berns For
 - 1.3 Elect Charles Buckner For
 - 1.4 Elect Curtis Huff For
 - 1.5 Elect Terry Hunt For
 - 1.6 Elect Kenneth Peak For
 - 1.7 Elect Cloyce Talbott For
- 2 Amendment to the 2005 Long-Term Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Generex Biotechnology Corp**Voted**

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Elect John Barratt | For |
| 2 | Elect Brian McGee | For |
| 3 | Elect Nola Masterson | For |
| 4 | Elect Mark Fletcher | For |
| 5 | Elect Eric von Hofe | For |
| 6 | Elect James Anderson, Jr. | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 9 | Ratification of Auditor | For |
| 10 | Reverse Stock Split | For |
| 11 | Right to Adjourn Meeting | Against |

Shanghai Jin Jiang International Hotels (Group) Co., Ltd.

Voted

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

Share
Blocking No

Annual Meeting Agenda (06/08/2011)

**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 International Auditor and Authority to Set Fees | For |
| 7 | Appointment of PRC Auditor and Authority to Set Fees | For |

- 8 Authority to Issue Shares w/o Preemptive Rights Against
- SHP 9 Shareholder Proposal Against
- 10 Non-Voting Meeting Note

Bull

Voted

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

Mix Meeting Agenda (06/08/2011)

**Vote
Cast**

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

3	Non-Voting Meeting Note	
4	Consolidated Accounts and Reports	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Severance Package	Against
9	Elect Henri Conze	For
10	Elect Jean Bréchon	For
11	Authority to Repurchase Shares	For
12	Appointment of Auditor	For
13	Appointment of Alternate Auditor	For
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Grant Stock Options	Against
16	Authority to Issue Restricted Shares	Against
17	Authority to Increase Capital Under an Employee Savings Plan	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

CME Group Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Craig Donohue For
 - 1.2 Elect Timothy Bitsberger For
 - 1.3 Elect Jackie Clegg For
 - 1.4 Elect James Donaldson For
 - 1.5 Elect J. Dennis Hastert For
 - 1.6 Elect William Miller II For

1.7	Elect Terry Savage	For
1.8	Elect Christopher Stewart	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Progenics Pharmaceuticals, Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Peter Crowley For
 - 1.2 Elect Paul Maddon For
 - 1.3 Elect Charles Baker For
 - 1.4 Elect Mark Baker For
 - 1.5 Elect Kurt Briner For
 - 1.6 Elect Mark Dalton For
 - 1.7 Elect Stephen Goff For
 - 1.8 Elect David Scheinberg For
 - 1.9 Elect Nicole Williams For

2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Increase of Authorized Common Stock	For
5	Amendment to the 2005 Stock Incentive Plan	For
6	Ratification of Auditor	For

PC-Tel Inc

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Levy | For |
| 1.2 | Elect Giacomo Marini | For |
| 1.3 | Elect Martin Singer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Targacept Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Barrett For
 - 1.2 Elect Julia Brown For
 - 1.3 Elect J. Donald deBethizy For
 - 1.4 Elect John Richard For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Huadian Power International Corporation Ltd.

Voted

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

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Authority to Issue Shares w/o Preemptive Rights Against

3	Authority to Issue Short-term Debentures	For
4	Authority to Issue Medium-term Notes	For
5	Directors' Report	For
6	Supervisors' Report	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Appointment of Domestic and International Auditors and Authority to Set Fees	For
10	Appointment of Domestic Auditor of Internal Control and Authority to Set Fees	For
11	Independent Directors' Report	For
12	Authority to Give Guarantees	For
13	Elect YUN Gongmin	For
14	Elect CHEN Feihu	For
15	Elect CHEN Dianlu	For
16	Elect CHEN Jianhua	For
17	Elect WANG Yingli	For
18	Elect CHEN Bin	For
19	Elect ZHONG Tonglin	For
20	Elect CHU Yu	For
21	Elect WANG Yuesheng	For

22	Elect NING Jiming	For
23	Elect YANG Jinguan	For
24	Elect WANG Jixin	For
25	Elect LI Xiaopeng	Against
26	Elect PENG Xingyu	Against

Caterpillar Inc.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Calhoun	Withhold
1.2	Elect Daniel Dickinson	For
1.3	Elect Eugene Fife	For
1.4	Elect Juan Gallardo	For
1.5	Elect David Goode	For
1.6	Elect Jesse Greene, Jr.	For
1.7	Elect Peter Magowan	For
1.8	Elect Dennis Muilenburg	For
1.9	Elect Douglas Oberhelman	For
1.10	Elect William Osborn	For
1.11	Elect Charles Powell	For
1.12	Elect Edward Rust, Jr.	For
1.13	Elect Susan Schwab	For
1.14	Elect Joshua Smith	For
1.15	Elect Miles White	Withhold
2	Ratification of Auditor	For
3	Amendment to the Executive Short-Term Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Political Contributions and Expenditure Report	For
 7	Shareholder Proposal Regarding Retention of Shares After Retirement	For
 8	Shareholder Proposal Regarding Majority Vote for Election of Directors	For
 9	Shareholder Proposal Regarding Right to Call a Special Meeting	For
 10	Shareholder Proposal Regarding Independent Board Chairman	For
 11	Shareholder Proposal Regarding Review of Human Rights Policies	For
 12	Shareholder Proposal Regarding Approval of Survivor Benefits (Golden Coffins)	For

Wayside Technology Group Inc

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Simon Nynens	For
1.2	Elect William Willet	Withhold
1.3	Elect F. Duffield Meyercord	For
1.4	Elect Edwin Morgens	For
1.5	Elect Allan Weingarten	For
1.6	Elect Mark Boyer	For
1.7	Elect Mike Faith	For
2	Ratification of Auditor	For

Quepasa Corp.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Abbott | For |
| 1.2 | Elect Alonso Ancira | For |
| 1.3 | Elect Lars Batista | For |
| 1.4 | Elect Ernesto Cruz | For |
| 1.5 | Elect Malcolm Jozoff | For |
| 1.6 | Elect Lionel Sosa | For |
| 1.7 | Elect Jill Syverson-Stork | For |
| 2 | Amendment to the 2006 Stock Incentive Plan | For |
| 3 | Repeal of Classified Board | For |
| 4 | Reincorporation from Nevada to Delaware | For |
| 5 | Ratification of Auditor | For |
| 6 | Transaction of Other Business | Against |

Cabelas Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Theodore Armstrong | For |
| 2 | Elect Richard Cabela | For |
| 3 | Elect James Cabela | For |
| 4 | Elect John Edmondson | For |
| 5 | Elect John Gottschalk | For |

6	Elect Dennis Highby	For
7	Elect Reuben Mark	For
8	Elect Michael McCarthy	For
9	Elect Thomas Millner	For
10	Elect Beth Pritchard	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Elimination of Supermajority Requirement	For
15	Elimination of nonvoting Common Stock	For

Dusa Pharmaceuticals, Inc.

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alfred Altomari For
 - 1.2 Elect David Bartash For
 - 1.3 Elect Alexander Casdin Withhold
 - 1.4 Elect Robert Doman For
 - 1.5 Elect Jay Haft For
 - 1.6 Elect Paul Hondros For
 - 1.7 Elect Magnus Moliteus For
 - 1.8 Elect David Wurzer For
- 2 Approval of the 2011 Equity 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

SMTC Corp.

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Claude Germain For
 - 1.2 Elect David Sandberg For

- 1.3 Elect Anton Simunovic For
- 1.4 Elect Alex Walker For
- 2 Appointment of Auditor For
- 3 Amendment to the 2010 Incentive Plan Against
- 4 Adoption of a NOL Shareholder Rights Plan For

Devon Energy Corp.

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Henry	Withhold
1.2	Elect John Hill	For
1.3	Elect Michael Kanovsky	For
1.4	Elect Robert Mosbacher, Jr.	For
1.5	Elect J. Larry Nichols	Withhold
1.6	Elect Duane Radtke	For
1.7	Elect Mary Ricciardello	For
1.8	Elect John Richels	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Elimination of Supermajority Requirement	For
5	Technical Amendments to Certificate of Incorporation	For
6	Ratification of Auditor	For
 7	Shareholder Proposal Regarding Right to Act by Written Consent	For

Ingram Micro Inc.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Howard Atkins | For |
| 2 | Elect Leslie Heisz | For |
| 3 | Elect John Ingram | For |
| 4 | Elect Orrin Ingram, II | For |
| 5 | Elect Dale Laurance | For |
| 6 | Elect Linda Levinson | For |
| 7 | Elect Scott McGregor | For |
| 8 | Elect Michael Smith | For |
| 9 | Elect Gregory Spierkel | For |
| 10 | Elect Joe Wyatt | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 13 | 2011 Incentive Plan | For |

Zix Corp.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Hausmann | For |
| 1.2 | Elect James Marston | For |
| 1.3 | Elect Maribess Miller | For |
| 1.4 | Elect Antonio Sanchez III | For |
| 1.5 | Elect Richard Spurr | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Reincorporation from the State of Texas to the State of Delaware | For |

Vitar International Holdings Ltd

Voted

Vote Deadline 05/26/2011
Date
Country Of KY
Trade
Share No
Blocking

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect CHENG Hau Yan For
- 5 Elect CHEN Liang For
- 6 Elect POON Fuk Chuen For
- 7 Elect LIU Feng For

8	Elect ZHONG Wei Guang	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	Against
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	

China Foods Ltd.**Voted**

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

Annual Meeting Agenda (06/08/2011)**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 NING Gaoning | For |
| 6 | Elect CHI Jingtao | For |
| 7 | Elect LIU Ding | For |
| 8 | Elect Stephen E. Clark | For |
| 9 | Elect Alfred LI Hung Kwan | 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

Target Corp

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

1	Elect Roxanne Austin	For
2	Elect Calvin Darden	For
3	Elect Mary Dillon	For
4	Elect James Johnson	For
5	Elect Mary Minnick	For
6	Elect Anne Mulcahy	For
7	Elect Derica Rice	For
8	Elect Stephen Sanger	For
9	Elect Gregg Steinhafel	For
10	Elect John Stumpf	Against
11	Elect Solomon Trujillo	For
12	Ratification of Auditor	For
13	2011 Long-Term Incentive Plan	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
 16	Shareholder Proposal Regarding Compensation Benchmarking	For
 17	Shareholder Proposal Regarding Report on Electronic Waste	For

Phh Corp.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Brinkley | For |
| 1.2 | Elect Jerome Selitto | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Industrial Services Of America Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Harry Kletter For
 - 1.2 Elect Roman Epelbaum For
 - 1.3 Elect Orson Oliver For
 - 1.4 Elect Albert Cozzi For
 - 1.5 Elect Brian Donaghy For
- 2 Ratification of Auditor For

Management Network Group, Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Nespola For
 - 1.2 Elect Andrew Lipman For
 - 1.3 Elect A. Reza Jafari For
- 2 Ratification of Auditor For

Alstria Office AG**Voted**

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

Annual Meeting Agenda (06/08/2011)**Vote Cast**

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

10	Elect Roger Lee	Against
11	Elect Richard Mully	For
12	Elect John van Oost	Against
13	Elect Daniel Quai	Against
14	Elect Alexander Stuhlmann	For
15	Authority to Repurchase Shares	For
16	Increase in Authorized Capital	For
17	Authority to Issue Convertible Debt Instruments	Against
18	Amendments to Articles	For

Tree.com Inc

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Horan | Withhold |
| 1.2 | Elect W. Mac Lackey | For |
| 1.3 | Elect Douglas Lebda | Withhold |
| 1.4 | Elect Joseph Levin | Withhold |
| 1.5 | Elect Patrick McCrory | For |
| 1.6 | Elect Lance Melber | For |
| 1.7 | Elect Steven Ozonian | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Edgewater Technology Inc

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Shirley Singleton For
 - 1.2 Elect Wayne Wilson For
 - 1.3 Elect Paul Flynn For
 - 1.4 Elect Paul Guzzi For
 - 1.5 Elect Nancy Leaming For

1.6	Elect Michael Loeb	Withhold
1.7	Elect Daniel O'Connell	For
2	Amendment to the 2008 Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

NCI, Inc.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Charles Narang	For
1.2	Elect Terry Glasgow	For
1.3	Elect James Allen	For
1.4	Elect John Lawler	For
1.5	Elect Paul Lombardi	For
1.6	Elect J. Patrick McMahon	For
1.7	Elect Philip Nolan	For
1.8	Elect Stephen Waechter	For
1.9	Elect Daniel Young	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Lululemon Athletica inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Casey For
 - 1.2 Elect RoAnn Costin For
 - 1.3 Elect R. Brad Martin For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Amendment to the 2007 Equity Incentive Plan For

- 6 Executive Bonus Plan For
- 7 Two-for-One Forward Stock Split For

Realia Business, S.A.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (06/08/2011)

**Vote
Cast**

1	Accounts and Reports; Amendments to Board Acts	For
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Amendments to General Meeting Regulations	For
5	Report on Amendments to Board of Directors Regulations	For
6	Authority to Repurchase Shares	For
7	Directors' Fees	For
8	Appointment of Auditor	For
9	Authority to Carry Out Formalities	For
10	Minutes	For
11	Non-Voting Meeting Note	

Hongkong Chinese Ltd.

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect Albert CHEOK Saychuan | For |
| 5 | Elect Leon CHAN Nim Leung | For |
| 6 | Elect Victor YUNG Ha Kuk | For |
| 7 | Elect TSUI King Fai | 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 |

Infospace Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jules Haimovitz For
 - 1.2 Elect Elizabeth Huebner For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Radiant Systems Inc.

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect J. Alexander Douglas, Jr.

For

1.2	Elect Phillip Hickey, Jr.	For
1.3	Elect Michael Kay	Withhold
1.4	Elect Nick Shreiber	For
2	Amendment to the 2005 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

Checkpoint Systems, Inc.

Voted

Vote Deadline 06/07/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Harald Einsmann | For |
| 1.2 | Elect Jack Partridge | For |
| 1.3 | Elect Robert van der Merwe | For |
| 1.4 | Elect Julie England | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Avistar Communications Corp

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gerald Burnett For
 - 1.2 Elect William Campbell Withhold
 - 1.3 Elect Craig Heimark For
 - 1.4 Elect R. Stephen Heinrichs For

- 1.5 Elect Robert Metcalfe For
- 1.6 Elect Robert Kirk For
- 2 Ratification of Auditor For

Jenoptik AG

Voted

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

Annual Meeting Agenda (06/08/2011)

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 Amendments to Articles Regarding Voting in Absentia For
- 9 Compensation Policy Against

Haier Electronics Group Co., Ltd.

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect WU Ke Song | For |
| 5 | Elect LIANG Hai Shan | For |
| 6 | Elect LIU Xiao Feng | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Refreshment of Share Option Scheme | Against |
| 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 | |

McGrath Rentcorp

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Dawson For
 - 1.2 Elect Robert Hood For
 - 1.3 Elect Dennis Kakures For
 - 1.4 Elect Robert McGrath For

1.5	Elect Dennis Stradford	For
1.6	Elect Ronald Zech	For
1.7	Elect M. Richard Smith	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Archipelago Learning Inc

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tim McEwen | For |
| 1.2 | Elect Brian Hall | For |
| 1.3 | Elect Thomas Hedrick | For |
| 1.4 | Elect Ruth Orrick | For |
| 1.5 | Elect David Phillips | For |
| 1.6 | Elect Peter Wilde | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Venoco Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect J.C. McFarland For
 - 1.2 Elect Joel Reed For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Arden Group Inc.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect M. Mark Albert | For |
| 1.2 | Elect Robert Davidow | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Arabian American Development Co

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Nicholas Carter | For |
| 2 | Elect Mohammed Al Omair | Against |
| 3 | Elect John Townsend | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vertro Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Corrao For
 - 1.2 Elect Adele Goldberg For
 - 1.3 Elect Lee Simonson For
 - 1.4 Elect Joseph Durrett For
 - 1.5 Elect Gerald Hepp For
 - 1.6 Elect Lawrence Weber For
- 2 Amendment to the 2006 Stock Award and Incentive Plan For

Rhoen-Klinikum AG**Voted**

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (06/08/2011)**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 Wolfgang Pöfler | For |
| 7 | Ratify Gerald Meder | For |
| 8 | Ratify Andrea Aulkemeyer | For |
| 9 | Ratify Volker Feldkamp | For |
| 10 | Ratify Erik Hamann | For |

11	Ratify Wolfgang Kunz	For
12	Ratify Ralf Stähler	For
13	Ratify Irmgard Stippler	For
14	Ratify Christoph Straub	For
15	Ratify Eugen Münch	For
16	Ratify Joachim Lüddecke	For
17	Ratify Wolfgang Mündel	For
18	Ratify Bernard Aisch	For
19	Ratify Gisela Ballauf	For
20	Ratify Peter Berghöfer	For
21	Ratify Bettina Böttcher	For
22	Ratify Sylvia Bühler	For
23	Ratify Helmut Bühner	For
24	Ratify Gerhard Ehninger	For
25	Ratify Stefan Härtel	For
26	Ratify Ursula Harres	For
27	Ratify Casper Von Hauenschild	For
28	Ratify Detlef Klimpe	For
29	Ratify Heinz Korte	For

30	Ratify Scharward Karl W. Lauterbach	For
31	Ratify Michael Mendel	For
32	Ratify Rudiger Merz	For
33	Ratify Brigitte Mohn	For
34	Ratify Annett Müller	For
35	Ratify Jens Peter Neumann	For
36	Ratify Werner Prange	For
37	Ratify Joachim Schaar	For
38	Ratify Jan Schmitt	For
39	Ratify Georg Schulze Zieshaus	For
40	Ratify Rudolf Schwab	For
41	Ratify Michael Wendl	For
42	Compensation Policy	Against
43	Appointment of Auditor	For
44	Authority to Repurchase Shares	For
45	Amendments to Articles Regarding Management Board Members' Age Limit	For
46	Amendments to Articles Regarding Supervisory Board Members' Age Limit	For
47	Amendment Regarding Registration of Voting Rights	For
48	Intra-company Contract - Klink für Herzchirurgie Karlsruhe GmbH	For

49	Intra-company Contract - Klinik Kipfenberg GmbH	For
50	Intra-company Contract - Herzzentrum Leipzig GmbH	For
51	Intra-company Contract - Klinikum Meiningen GmbH	For

Summarecon Agung

Voted

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

Annual Meeting Agenda (06/08/2011)

Vote Cast

1	Accounts and Reports	For
2	Report on Fund Utilization	For

- | | | |
|---|--|---------|
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Election of Directors and Commissioners | Against |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

CAS Medical Systems, Inc.

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|----------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jerome Baron | For |
| 1.2 | Elect Lawrence Burstein | For |
| 1.3 | Elect Evan Jones | For |
| 1.4 | Elect Thomas Patton | For |
| 1.5 | Elect Gregory Rainey | For |
| 1.6 | Elect Louis Scheps | For |
| 1.7 | Elect Kenneth Weisshaar | For |
| 2 | 2011 Equity Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Eurasian Natural Resources Corp**Voted****Vote Deadline** 05/24/2011 **Share**
Date **Blocking** No
Country Of GB
Trade**Annual Meeting Agenda (06/08/2011)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Jim Cochrane | For |
| 5 | Elect Dieter Ameling | For |
| 6 | Elect Gerhard Ammann | For |
| 7 | Elect Marat Beketayev | For |
| 8 | Elect Mehmet Dalman | For |
| 9 | Elect Sir Paul Judge | For |

10	Elect Kenneth Olisa	For
11	Elect Johannes Sittard	For
12	Elect Sir Richard Sykes	For
13	Elect Roderick Thomson	For
14	Elect Eduard Utepov	For
15	Elect Abdraman Yedilbayev	For
16	Elect Felix Vulis	For
17	Elect Zaure Zaurbekova	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Deferred Share Plan	Against
25	Non-Voting Meeting Note	

Echo Global Logistics Inc

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Samuel Skinner Withhold
 - 1.2 Elect Douglas Waggoner For
 - 1.3 Elect John Walter For
 - 1.4 Elect John Sandner For
 - 1.5 Elect Peter Barris For
 - 1.6 Elect Anthony Bobulinski For

1.7	Elect Eric Lefkofsky	For
1.8	Elect Bradley Keywell	For
1.9	Elect Matthew Ferguson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Generac Holdings Inc

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Murray | Withhold |
| 1.2 | Elect Edward LeBlanc | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

UFP Technologies Inc.

Voted

Vote Deadline 06/07/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Stevenson For
 - 1.2 Elect Robert Pierce, Jr. For
- 2 Ratification of Auditor For
- 3 Amendment to the 2003 Incentive Plan Against
- 4 Right to Adjourn Meeting Against

ASTRO JAPAN PROPERTY TRUST

Voted

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

Special Meeting Agenda (06/08/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Ratify Placement of Securities

For

BSquare Corp

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Brian Crowley

For

2 Ratification of Auditor

For

Sanlam

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Philisiwe Buthelezi | For |
| 4 | Elect Philip de Villiers Rademeyer | For |
| 5 | Elect Christiaan Swanepoel | For |
| 6 | Re-elect Valli Moosa | For |
| 7 | Re-elect Ian Plenderleith | For |
| 8 | Elect Audit Committee Members (Plessis) | For |
| 9 | Elect Audit Committee Members (Plenderleith) | For |
| 10 | Elect Audit Committee Members (Rademeyer) | For |
| 11 | Elect Audit Committee Members (Swanepoel) | For |
| 12 | Approve Remuneration Policy | For |
| 13 | Ratify NEDs' Fees | For |

- | | | |
|----|------------------------------------|-----|
| 14 | Increase NEDs' Fees | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authorisation of Legal Formalities | For |

Acciona

Voted

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

Special Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts | For |
| 2 | Reports; Ratification of Board Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Election of Directors | For |
| 6 | Restricted Stock and Stock Option Plan | For |
| 7 | Report on Changes to Assets and Liabilities | For |
| 8 | Balance Sheet | For |
| 9 | Merger by Absorption | For |
| 10 | Submission of Merger to Tax Regime | For |
| 11 | Amendments to Articles | For |
| 12 | Amendments to General Meeting Regulations | For |
| 13 | Remuneration Report | For |

- | | | |
|----|--|-----|
| 14 | Report on Amendments to Board of Directors Regulations | For |
| 15 | Authority to Carry Out Formalities | For |
| 16 | Non-Voting Meeting Note | |
| 17 | Non-Voting Meeting Note | |

Sapient Corp.

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Benson | For |
| 1.2 | Elect Hermann Buerger | For |
| 1.3 | Elect Darius Gaskins, Jr. | For |
| 1.4 | Elect Jerry A. Greenberg | For |
| 1.5 | Elect Alan Herrick | For |
| 1.6 | Elect J. Stuart Moore | For |
| 1.7 | Elect Ashok Shah | For |
| 1.8 | Elect Vijay Singal | 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 Incentive Plan | For |

KVH Industries, Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Bruce Ryan	For
1.2	Elect Robert Kits van Heyningen	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Boshiwa International Holding Limited**Voted**

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

Annual Meeting Agenda (06/08/2011)**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 ZHONG Zheng Yong | For |
| 6 | Elect CHEN Li Ping | For |
| 7 | Elect CHEN Pei Qi | For |
| 8 | Elect LI Shu Jun | For |
| 9 | Elect LEE Ted Tak Tai | For |
| 10 | Elect JIANG Chang Jian | For |
| 11 | Elect LI Zhi Qiang | 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 |

Sigma Pharmaceuticals Ltd

Voted

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

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |

3	Elect Raymond Gunston	For
4	Re-elect David Bayes	For
5	Approve Executive Long Term Incentive Loan Funded Share Plan	Against
6	Equity Grant (MD/CEO Mark Hooper - Sign-On Bonus)	For
7	Equity Grant (MD/CEO Mark Hooper - Deferred STI)	For
8	Equity Grant (MD/CEO Mark Hooper - LTI)	Against
9	Approve Termination Benefits	For

Forzani Group Ltd.

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	CA		

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Board Size | For |
| 3 | Election of Directors | |
| 3.1 | Elect Albrecht Bellstedt | For |
| 3.2 | Elect Roman Doroniuk | For |
| 3.3 | Elect Henri Drouin | For |
| 3.4 | Elect John Forzani | For |
| 3.5 | Elect Donald Gass | For |
| 3.6 | Elect Jay Peters | For |
| 3.7 | Elect Robert Sartor | For |
| 3.8 | Elect Eric Schwitzer | For |
| 3.9 | Elect Paul Walters | For |
| 4 | Renewal of Shareholder Rights' Plan | Against |

Northern Oil and Gas Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Reger For
 - 1.2 Elect Ryan Gilbertson For
 - 1.3 Elect Robert Grabb For
 - 1.4 Elect Jack King For

1.5	Elect Lisa Meier	For
1.6	Elect Loren O'Toole	For
1.7	Elect Carter Stewart	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

Haldex AB

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

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

14	Dividend Record Date	For
15	Board Size	For
16	Directors' Fees	For
17	Authority to Set Auditor's Fees	Against
18	Election of Directors	For
19	Nomination Committee Guidelines	For
20	Compensation Guidelines	For
21	Authority to Repurchase Shares	For
22	Authority to Issue Treasury Shares	For
23	Amendments to Articles	For
24	Stock Split	For
25	Authority to Reduce Share Capital	For
26	Increase in Authorized Capital	For
27	Transfer of Reserves	For
28	Non-Voting Agenda Item	

Geokinetics Inc.

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Elect William Ziegler | For |
| 2 | Elect Richard Miles | For |
| 3 | Elect Christopher Harte | For |
| 4 | Elect Steven Webster | For |
| 5 | Elect Gary Pittman | For |
| 6 | Elect Robert Cabes, Jr. | Against |
| 7 | Elect Christopher Strong | For |
| 8 | Elect Gottfred Langseth | For |
| 9 | Elect Anthony Tripodo | For |

SL Industries Inc.

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Glen Kassar

For

1.2 Elect Avrum Gray

For

- 1.3 Elect Warren Lichtenstein For
- 1.4 Elect Mark Schwarz Withhold
- 1.5 Elect James Risher For
- 2 Amendment to the 2008 Incentive Stock Plan For
- 3 Ratification of Auditor For

Bitstream Inc.

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect George Beitzel | For |
| 1.2 | Elect Jonathan Kagan | For |
| 1.3 | Elect Amos Kaminski | For |
| 1.4 | Elect Melvin Keating | For |
| 1.5 | Elect Raul Martynek | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Pan International Industrial

Voted

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

Annual Meeting Agenda (06/08/2011)

**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 Election of Directors and Supervisors (Slate) For
- 11 Non-Compete Restrictions for Directors For
- 12 Extraordinary Motions Against

U-Ming Marine

Voted

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

Annual Meeting Agenda (06/08/2011)

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 Amendments to Procedural Rules: Capital Loans For
- 9 Extraordinary motions Against

Hon Hai Precision Industry

Voted

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

Annual Meeting Agenda (06/08/2011)

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	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Amendments to Articles	For
11	Extraordinary Motions	Against

Foxconn Technology Co. Ltd.

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

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

Technicolor

Voted

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

Mix Meeting Agenda (06/08/2011)

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 Losses	For
7	Elect Catherine Guillouard	For
8	Elect Rémy Sautter	For
9	Elect Loïc Desmouceaux	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
13	Authority to Issue Shares Through Private Placement; Authority to Issue Debt Instruments	Against
14	Authority to Increase Share Issuance Limit	Against
15	Authority to Increase Capital in Consideration for Contributions in Kind	For
16	Global Ceiling on Increases in Capital (Proposals 8.00 through 12.00)	For
17	Authority to Issue Restricted Shares	For
18	Authority to Increase Capital Under Employee Savings Plan	For
19	Authority to Shares to Employees not Included in Savings Plan	For
20	Authority to Grant Stock Options	Against
21	Global Ceiling on Increases in Capital (Proposals 14.00 through 17.00)	For
22	Amendment to Articles Regarding Electronic Voting	For

23 Authority to Carry Out Formalities

For

24 Non-Voting Meeting Note

Sinopec Yizheng Chemical Fibre Company Limited

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4	Directors' Report	For
5	Supervisors' Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect SUN Yu-guo	For

RioCan Real Estate Investment Trust

Voted

Vote Deadline Date	06/03/2011	Share Blocking	No
Country Of Trade	CA		

Special Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Clare Copeland For
 - 1.2 Elect Raymond Gelgoot For
 - 1.3 Elect Paul Godfrey For
 - 1.4 Elect Frank King For
 - 1.5 Elect Dale Lastman For
 - 1.6 Elect Ronald Osborne For
 - 1.7 Elect Sharon Sallows For
 - 1.8 Elect Edward Sonshine For
 - 1.9 Elect Charles Winograd For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Amendment to Unit Option Plan For

Clearone Communications, Inc.

Voted

Vote Deadline 06/07/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Brad Baldwin For
 - 1.2 Elect Zeynep Hakimoglu For
 - 1.3 Elect Larry Hendricks For
 - 1.4 Elect Scott Huntsman For
 - 1.5 Elect E. Bryan Bagley For
- 2 Ratification of Auditor For

Raiffeisen Bank International AG

Voted

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

Annual Meeting Agenda (06/08/2011)**Vote Cast**

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

- | | | |
|----|---|---------|
| 7 | Elect Walter Rothensteiner | Against |
| 8 | Increase in Authorized Capital | For |
| 9 | Authority to Repurchase Profit Participation Rights | For |
| 10 | Share Transfer Program | For |
| 11 | Non-Voting Meeting Note | |
| 12 | Non-Voting Meeting Note | |

Inotera Memories Inc

Voted

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

Annual Meeting Agenda (06/08/2011)

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	Accounts and Reports	For
7	Loss Disposition	For
8	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	For
9	Amendments to Procedural Rules: Shareholder Meetings	For
10	Income Tax Exemption	For
11	Election of Directors and Supervisors (Slate)	For
12	Election of Directors and Supervisors (Slate)	For
13	Non-Compete Restrictions for Directors	For
14	Extraordinary Motions	Against

Pt Indika Energy Tbk

Voted

Vote Deadline 05/30/2011 Share
Date Blocking
Country Of ID No
Trade

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Annual Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Report on Utilization of Funds | Against |
| 6 | Execution of EMSOP | Against |

Sipef

Voted

Vote Deadline 05/22/2011 Share
Date Blocking No
Country Of BE
Trade

Mix Meeting Agenda (06/08/2011)

**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	Accounts and Reports; Allocation of Profits/Dividends	For
7	Consolidated Accounts and Reports	For
8	Ratification of Board Acts	For
9	Ratification of Auditor's Acts	For
10	Elect François Van Hoydonck	For
11	Elect Antoine Friling	For
12	Elect Regnier Haegelsteen	Against
13	Elect Richard Robinow	For
14	Elect New Independent Director	For
15	Appointment of Auditor; Authority to Set Auditor's Fees	For
16	Authority to Reduce Performance Period of Variable Compensation	Against
17	Non-Voting Agenda Item	
18	Change in Company Name	Against
19	Relocation of Corporate Headquarters	For
20	Increase in Authorized Capital	For
21	Amendments to Articles Regarding Board Committees	For
22	Amendments to Articles	For
23	Amendments to Articles	For
24	Non-Voting Meeting Note	

China Resources Power Hldgs Co

Voted

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

Annual Meeting Agenda (06/08/2011)

**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 SONG Lin	For
7	Elect WANG Yu Jun	For
8	Elect WANG Xiao Bin	For
9	Elect ZHANG Shen Wen	For
10	Elect LI She Tang	For
11	Elect DU Wenmin	For
12	Elect SHI Shanbo	For
13	Elect WEI Bin	For
14	Elect ZHANG Haipeng	For
15	Elect CHEN Ji Min	For
16	Elect Andrew MA Chiu-Cheung	For
17	Directors' Fees	For
18	Appointment of Auditor and Authority to Set Fees	For
19	Authority to Repurchase Shares	For
20	Authority to Issue Shares w/o Preemptive Rights	Against
21	Authority to Issue Repurchased Shares	Against
22	Non-Voting Meeting Note	

Genting Malaysia Berhad

Voted

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

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

3	Elect Clifford Herbert	For
4	Elect Mohd Zahidi bin Zainuddin	For
5	Elect Mohammed Hanif bin Omar	For
6	Elect Alwi Jantan	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Waiver of Mandatory Takeover Requirement	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Related Party Transactions	For

Hastings Entertainment, Inc.

Voted

Vote Deadline 06/07/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Frank Marrs

For

2 Ratification of Auditor

For

Vote Deadline Date	05/30/2011	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (06/08/2011)**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Tom Haughey	For
5	Elect J. Keith Elliot	For
6	Elect John Dodds	For
7	Elect Derek Randall	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

BarcoNew N.V.

Voted

Vote Deadline 05/22/2011 **Share** No
Date
Country Of BE **Blocking**
Trade

Special Meeting Agenda (06/08/2011)

**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	Auhority to Grant Stock Options to Employees (Options Barco 04 - Personnel Europe 2011)	For
8	Disapplication of Preemptive Rights	For
9	Authority to Implement (Options Barco 04 - Personnel Europe 2011) Plan	For
10	Change of Control Provision (Options Barco 04 - Personnel Europe 2011)	Against
11	Auhority to Grant Stock Options to Employees (Options Barco 04 - Personnel Foreign Countries 2011)	For
12	Disapplication of Preemptive Rights	For
13	Authority to Implement (Options Barco 04 - Personnel Foreign Countries 2011) Plan	For
14	Change of Control Provision (Options Barco 04 - Personnel Foreign Countries 2011)	Against
15	Auhority to Grant Stock Options to Executives (Options Barco 04 - Executive Managers 2011)	Against
16	Disapplication of Preemptive Rights	Against
17	Authority to Implement (Options Barco 04 - Executive Managers 2011) Plan	Against
18	Change of Control Provision (Options Barco 04 - Executive Managers 2011)	Against
19	Authority to Grant Stock Options to the CEO	Against
20	Amendments to Articles	For

Sino Union Energy Investment Group Ltd

Voted

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

Special Meeting Agenda (06/08/2011)

**Vote
Cast**

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

For

Alimera Sciences, Inc.

Voted

Vote Deadline 06/07/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect C. Daniel Myers | For |
| 1.2 | Elect Calvin Roberts | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Codexis, Inc.

Voted

Vote Deadline 06/07/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alexander Karsner For
 - 1.2 Elect Thomas Baruch For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

United Continental Holdings Inc

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Kirbyjon Caldwell For
 - 1.2 Elect Carolyn Corvi For
 - 1.3 Elect W. James Farrell For

1.4	Elect Jane Garvey	For
1.5	Elect Walter Isaacson	For
1.6	Elect Henry Meyer III	For
1.7	Elect Oscar Munoz	For
1.8	Elect James O'Connor	For
1.9	Elect Laurence Simmons	For
1.10	Elect Jeffery Smisek	For
1.11	Elect Glenn Tilton	For
1.12	Elect David Vitale	For
1.13	Elect John Walker	For
1.14	Elect Charles Yamarone	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Meru Networks, Inc.

Voted

Vote Deadline Date 06/07/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (06/08/2011)

Vote Cast

1 Election of Directors

1.1 Elect Ihab Abu-Hakima

For

1.2	Elect Vaduvar Bharghavan	For
1.3	Elect Harold Copperman	For
1.4	Elect Thomas Erickson	For
1.5	Elect Stanley Meresman	For
1.6	Elect Nicholas Mitsakos	For
1.7	Elect Barry Newman	For
1.8	Elect William Quigley	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Amendment to the 2010 Stock Incentive Plan	Against
6	Approval of the 162(m) Limits of the 2010 Stock Incentive Plan	Against

Nupathe Inc

Voted

Vote Deadline 06/07/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Wayne Yetter For
 - 1.2 Elect Michael Cola For
 - 1.3 Elect Jeanne Cunicelli For
 - 1.4 Elect William Federici For
 - 1.5 Elect Jane Hollingsworth For
 - 1.6 Elect Gary Kurtzman For
 - 1.7 Elect Robert Roche, Jr. For
- 2 Amendment to the 2010 Omnibus Incentive Compensation Plan Against
- 3 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Global Geophysical Svcs Inc

Voted

Vote Deadline Date 06/07/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/08/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph McCoy For
 - 1.2 Elect Damir Skerl For
 - 1.3 Elect George Matelich Withhold

1.4	Elect Stanley de Osborne	For
1.5	Elect Karl Kurz	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Sopra Group

Voted

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

Annual Meeting Agenda (06/08/2011)

Vote Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Distribution of Special Dividend | For |
| 6 | Spin Off (Axway Software) | For |
| 7 | Elect Delphine Inesta | For |
| 8 | Authority to Carry Out Formalities | For |

Cawachi Limited**Voted**

Vote Deadline Date	05/22/2011	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (06/08/2011)**Vote Cast**

- | | | |
|----|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shinji Kawachi | For |
| 3 | Elect Tohru Kitahashi | For |
| 4 | Elect Zenichi Muroi | For |
| 5 | Elect Masaharu Asano | For |
| 6 | Elect Yoritsugu Komatsu | For |
| 7 | Elect Hiromichi Okuyama | For |
| 8 | Election of Alternate Statutory Auditor(s) | For |
| 9 | Retirement Allowances for Statutory Auditor(s) | For |
| 10 | Special Allowances for Director(s) and Statutory Auditor(s) | For |

Agricultural Bank of China

Voted

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

Annual Meeting Agenda (06/08/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Directors' Report | For |
| 5 | Supervisors' Report | For |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Fixed Assets Investment Budget for 2011 | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

10 Elect LI Yelin

For

11 2010 Final Emoluments Plan for Directors and Supervisors

For

Compagnie de Saint-Gobain S.A.

Voted

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

Mix Meeting Agenda (06/09/2011)

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 | Elect Anne-Marie Idrac | For |
| 8 | Elect Jacques Pestre | For |
| 9 | Elect Olivia Qiu | For |
| 10 | Elect Gérard Mestrallet | For |
| 11 | Elect Denis Ranque | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |

14	Authority to Issue Shares and/or Convertible Securities w/out Preemptive Rights	For
15	Authority to Increase Share Issuance Limit	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	For
17	Authority to Increase Capital Through Capitalizations	For
18	Authority to Increase Capital Under Employee Savings Plan	Against
19	Authority to Cancel Shares and Reduce Capital	For
20	Authority to Issue Warrants as a Takeover Defense	Against
21	Authority to Carry Out Formalities	For
22	Non-Voting Meeting Note	

Henderson Land Development Co. Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Augustine WONG Ho Ming | For |
| 6 | Elect LEE Ka Kit | For |
| 7 | Elect LEE Ka Shing | For |
| 8 | Elect SUEN Kwok Lam | For |
| 9 | Elect Patrick KWOK Ping Ho | For |
| 10 | Elect Angelina LEE Pui Ling | For |
| 11 | Elect WU King Cheong | 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	Amendments to Articles	Against
18	Non-Voting Meeting Note	

Henderson Investment Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LEE Ka Kit | For |
| 6 | Elect LEE Ka Shing | For |
| 7 | Elect Philip YUEN Pak Yiu | For |
| 8 | Elect WU King Cheong | 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 |

Sinotrans

Voted

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

Special Meeting Agenda (06/09/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Issuance of Debt Financing Instruments

For

Stage Stores Inc.

Voted

Vote Deadline 06/08/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Alan Barocas | For |
| 2 | Elect Michael Glazer | For |
| 3 | Elect Gabrielle Greene | For |

4	Elect Andrew Hall	For
5	Elect Earl Hesterberg, Jr.	For
6	Elect William Montgoris	For
7	Elect David Schwartz	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year
10	Ratification of Auditor	For
11	Amendment to the 2008 Equity Incentive Plan	For

Sinotrans

Voted

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

Other Meeting Agenda (06/09/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Authority to Repurchase Shares

For

4 Non-Voting Meeting Note

GFI Group Inc

Voted

Vote Deadline 06/08/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Gooch For
 - 1.2 Elect Marisa Cassoni For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Equity Incentive Plan Against
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Jiangxi Copper Co. Ltd

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

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

For
For
For

5	Allocation of Profits/Dividends	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Adoption of Long-term Incentive Pilot Program	For
8	Non-Voting Agenda Item	
9	Amendments of Rules of Procedures for Board	For
10	Authority to Issue Shares w/o Preemptive Rights	Against

MarketAxess Holdings Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|------|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard McVey | For |
| 1.2 | Elect Sharon Brown-Hruska | For |
| 1.3 | Elect Roger Burkhardt | For |
| 1.4 | Elect Stephen Casper | For |
| 1.5 | Elect David Gomach | For |
| 1.6 | Elect Carlos Hernandez | Withhold |
| 1.7 | Elect Ronald Hersch | For |
| 1.8 | Elect Jerome Markowitz | For |
| 1.9 | Elect T. Kelley Millet | For |
| 1.10 | Elect Nicolas Rohatyn | For |
| 1.11 | Elect John Steinhardt | For |
| 2 | Ratification of Auditor | For |

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

Limelight Networks Inc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Walter Amaral	For
1.2	Elect Thomas Falk	Withhold
1.3	Elect Jeffrey Lunsford	Withhold
1.4	Elect Peter Perrone	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Increase of Authorized Common Stock	Against

Giordano International Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Fianl Dividends | For |
| 5 | Allocation of Special Dividends | For |
| 6 | Elect Allen LEE Peng Fei | For |
| 7 | Elect LEUNG Kwok | 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 | Share Option Scheme | Against |

Bollore.

Voted

Vote Deadline 05/26/2011
Date
Country Of FR
Trade **Share** No
 Blocking

Mix Meeting Agenda (06/09/2011)

**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 Marie Bolloré	For
9	Directors' Fees	For
10	Authority to Carry Out Formalities	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
12	Authority to Increase Capital Through Capitalizations	For
13	Authority to Increase Capital In Consideration for Contributions in Kind	For
14	Authority to Increase Capital Under Employee Savings Plan	For
15	Authority to Carry Out Formalities	For
16	Non-Voting Meeting Note	

Medtox Scientific, Inc.

Voted

Vote Deadline Date 06/08/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Braun | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pozen Inc.

Voted

Vote Deadline 06/08/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Arthur Kirsch | For |
| 1.2 | Elect Kenneth Lee, Jr. | For |
| 1.3 | Elect Martin Nicklasson | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Visteon Corp.

Voted

Vote Deadline 06/08/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Duncan Cocroft For
 - 1.2 Elect Philippe Guillemot For
 - 1.3 Elect Herbert Henkel For
 - 1.4 Elect Mark Hogan For
 - 1.5 Elect Jeffrey Jones For
 - 1.6 Elect Karl Krapek For

- 1.7 Elect Timothy D. Leuliette For
- 1.8 Elect William Redmond, Jr. For
- 1.9 Elect Donald Stebbins For
- 2 Ratification of Auditor For

Orient Express Hotels Ltd

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Harsha Agadi	For
1.2	Elect John Campbell	Withhold
1.3	Elect Mitchell Hochberg	Withhold
1.4	Elect Prudence Leith	Withhold
1.5	Elect J. Robert Lovejoy	Withhold
1.6	Elect Philip Mengel	For
1.7	Elect Georg Rafael	Withhold
1.8	Elect Paul White	Withhold
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For

Poniard Pharmaceuticals Inc

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gerald McMahon For
 - 1.2 Elect Robert Basso For
 - 1.3 Elect Frederick Craves For
 - 1.4 Elect E. Rolland Dickson For
 - 1.5 Elect Carl S. Goldfischer Withhold
 - 1.6 Elect Robert Littauer For
 - 1.7 Elect Ronald Martell For

- 1.8 Elect Nicholas Simon, III For
- 1.9 Elect David Stevens For
- 1.10 Elect Gary Lyons For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For
- 4 Right to Adjourn Meeting Against

Newpark Resources, Inc.

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect David Anderson	For
1.2	Elect Jerry Box	For
1.3	Elect George Finley	For
1.4	Elect Paul Howes	For
1.5	Elect James McFarland	For
1.6	Elect Gary Warren	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2003 Long Term Incentive Plan	For
5	Amendment to the 2006 Equity Incentive Plan	For
6	Ratification of Auditor	For

Microvision Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Cowell For
 - 1.2 Elect Slade Gorton For
 - 1.3 Elect Jeanette Horan For
 - 1.4 Elect Perry Mulligan For

- 1.5 Elect Alexander Tokman For
- 1.6 Elect Brian Turner For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Document Security Systems, Inc.

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Patrick White For
 - 1.2 Elect David Wicker For
 - 1.3 Elect Robert Bzdick For
 - 1.4 Elect Timothy Ashman For
 - 1.5 Elect Robert Fagenson For
 - 1.6 Elect Ira Greenstein For
 - 1.7 Elect Alan Harrison For
- 2 Ratification of Auditor For

China Merchants Holdings (International) Co. Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI Jianhong | For |
| 6 | Elect HU Zheng | For |
| 7 | Elect KUT Ying Hay | For |
| 8 | Elect Peter LEE Yip Wah | For |
| 9 | Elect John LI Kwok Heem | For |
| 10 | Elect David LI Ka Fai | 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

Pros Holdings Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Greg Petersen	For
1.2	Elect Timothy Williams	For
1.3	Elect Mariette Woestemeyer	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Encore Capital Group, Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Brandon Black | For |
| 1.2 | Elect George Lund | For |
| 1.3 | Elect Richard Mandell | For |
| 1.4 | Elect Willem Mesdag | For |
| 1.5 | Elect John Oros | For |
| 1.6 | Elect J. Christopher Teets | For |
| 1.7 | Elect H. Ronald Weissman | For |
| 1.8 | Elect Warren Wilcox | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Heelys Inc

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Jerry Edwards

For

1.2	Elect Patrick Hamner	For
1.3	Elect Thomas Hansen	For
1.4	Elect Gary Martin	Withhold
1.5	Elect N. Roderick McGeachy, III	For
1.6	Elect Glenn Neblett	Withhold
1.7	Elect Ralph Parks	For
1.8	Elect Richard Strup	For
2	Ratification of Auditor	For

Geoglobal Resources Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jean Paul Roy | For |
| 1.2 | Elect Paul Miller | For |
| 1.3 | Elect Michael Hudson | For |
| 1.4 | Elect David Conklin | For |
| 1.5 | Elect Anoop Poddar | 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 |

Clean Diesel Technologies Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Call For
 - 1.2 Elect Bernard Cherry For
 - 1.3 Elect Alexander Ellis III For
 - 1.4 Elect Charles Engles For
 - 1.5 Elect Derek Gray For
 - 1.6 Elect Mungo Park For
- 2 Ratification of Auditor For

Wheelock and Co. Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHANG Bei Ming | For |
| 6 | Elect Herald LAU Ling Fai | For |
| 7 | Elect Ricky WONG Kwong Yiu | For |

8	Elect Glenn S. YEE	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Adoption of Share Option Scheme of the Company	For
14	Adoption of Share Option Scheme of The Wharf (Holdings) Limited	For
15	Non-Voting Meeting Note	

China Agri-Industries Holdings Ltd.**Voted**

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

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect YUE Guojun | For |
| 6 | Elect MA Wangjun | For |
| 7 | Elect WANG Zhiying | For |
| 8 | Elect Patrick Vizzone | 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 |

Codere SA

Voted

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

Share Blocking No

Special Meeting Agenda (06/09/2011)

Vote Cast

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

For

3	Ratification of Board Acts	For
4	Amend Articles 1, 15, 21, 23, 28, 29, 30, 31 and 32	For
5	Amend Article 16	For
6	Amend Article 17	For
7	Amend Article 19	For
8	Amend Article 24	For
9	Amend Article 26	For
10	Amend Articles 1, 2, 14 and 15	For
11	Amend Article 7	For
12	Amend Article 9	For
13	Amend Article 10	For
14	Amend Article 12	For
15	Amend Article 16	For
16	Amend Article 20	For
17	Elect William Blaine Richardson	For
18	Authority to Repurchase Shares	For
19	Authority to Carry Out Formalities	For
20	Remuneration Report	For
21	Presentation of Board of Directors' Regulations	For

22 Presentation of Management Report

For

23 Non-Voting Meeting Note

Yuexiu Property Company Limited

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Accounts and Reports

For

4	Elect LU Zhifeng	For
5	Elect ZHANG Zhaoxing	For
6	Elect Joseph YU Lup Fat	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

Rubis

Voted

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

Mix Meeting Agenda (06/09/2011)

**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 | Elect Olivier Heckenroth | For |
| 9 | Elect Jean-Claude Dejouhanet | For |
| 10 | Elect Christian Moretti | For |
| 11 | Elect Alexandre Picciotto | For |
| 12 | Supervisory Board Members' Fees | For |
| 13 | Authority to Repurchase Shares | For |

14	Related Party Transactions	For
15	Stock Split	For
16	Authority to Grant Stock Options	Against
17	Authority to Issue Restricted Shares	Against
18	Authority to Increase Capital Through Capitalizations	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights and Through Private Placement; Authority to Issue Debt Instruments	Against
21	Authority to Set Offering Price of Shares	Against
22	Authority to Increase Capital in Consideration for Contributions in Kind	For
23	Authority to Increase Capital Under Employee Savings Plan (Legal Requirement)	For
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Amendments to Articles	For
26	Authority to Carry Out Formalities	For

Independence Holding Co.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Larry Graber Withhold
 - 1.2 Elect David Kettig Withhold
 - 1.3 Elect Allan Kirkman For
 - 1.4 Elect John Lahey For
 - 1.5 Elect Steven Lapin Withhold
 - 1.6 Elect James Tatum For
 - 1.7 Elect Roy Thung Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Dollar Thrifty Automotive Group, Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Election of Directors

1.1 Elect Thomas Capo

For

1.2 Elect Maryann Keller

For

1.3 Elect Edward Lumley

For

1.4	Elect Richard Neu	For
1.5	Elect John Pope	For
1.6	Elect Scott Thompson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Blyth, Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Anne Busquet | For |
| 1.2 | Elect Pamela Goergen | For |
| 1.3 | Elect Robert Goergen | For |
| 1.4 | Elect Neal Goldman | For |
| 1.5 | Elect Carol Hochman | For |
| 1.6 | Elect Wilma Jordan | For |
| 1.7 | Elect James McTaggart | For |
| 1.8 | Elect Howard Rose | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

US Airways Group, Inc.

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Bruce Lakefield | For |
| 2 | Elect W. Douglas Parker | For |
| 3 | Ratification of Auditor | For |
| 4 | 2011 Incentive Award Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |

- 6 Frequency of Advisory Vote on Executive Compensation 1 Year
-  7 Shareholder Proposal Regarding Cumulative Voting For

Mannatech Inc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Alan Kennedy For
 - 1.2 Elect Robert Toth For
- 2 Ratification of Auditor For

Athenahealth Inc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Jonathan Bush	For
1.2	Elect Brandon Hull	For
1.3	Elect William Winkenwerder, Jr.	For
2	Ratification of Auditor	For
3	Amendment to the 2007 Stock Option and Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Opko Health Inc

Voted

Vote Deadline 06/08/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Phillip Frost Withhold
 - 1.2 Elect Jane Hsiao Withhold
 - 1.3 Elect Steven Rubin Withhold
 - 1.4 Elect Robert Baron For
 - 1.5 Elect Thomas Beier For
 - 1.6 Elect Pascal Goldschmidt Withhold
 - 1.7 Elect Richard Lerner For
 - 1.8 Elect John Paganelli Withhold

1.9	Elect Richard Pfenniger	Withhold
1.10	Elect Alice Lin-Tsing Yu	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Vanguard Natural Resources Llc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect W. Richard Anderson	Withhold
1.2	Elect Loren Singletary	For
1.3	Elect Bruce McCullough	For
1.4	Elect John McGoldrick	For
1.5	Elect Scott Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Exactech, Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Smith | For |
| 1.2 | Elect William Petty | For |
| 1.3 | Elect R. Wynn Kearney, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2009 Executive Incentive Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Cosco International Holdings Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect JIA Lianjun | For |
| 6 | Elect LIANG Yanfeng | For |
| 7 | Elect MENG Qinghui | For |
| 8 | Elect LIN Wenjin | For |
| 9 | Elect Alec TSUI Yiu Wa | For |

- 10 Elect Alexander R. Hamilton 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

American Independence Corp.

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Edward Bennett	For
1.2	Elect Teresa Herbert	Withhold
1.3	Elect David Kettig	Withhold
1.4	Elect Steven Lapin	Withhold
1.5	Elect Myron Picoult	For
1.6	Elect Ronald Simon	For
1.7	Elect James Tatum	Withhold
1.8	Elect Roy Thung	Withhold
1.9	Elect Martin Winter	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Genomic Health Inc**Voted**

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Randal Scott | For |
| 1.2 | Elect Kimberly Popovits | For |
| 1.3 | Elect Julian Baker | Withhold |
| 1.4 | Elect Fred Cohen | For |
| 1.5 | Elect Samuel Colella | For |
| 1.6 | Elect Ginger Graham | For |
| 1.7 | Elect Randall Livingston | For |
| 1.8 | Elect Woodrow Myers, Jr. | For |
| 2 | Employee Stock Purchase Plan | For |

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

Wireless Ronin Technologies Inc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Birke | For |
| 1.2 | Elect Gregory Barnum | For |
| 1.3 | Elect Scott Koller | For |
| 1.4 | Elect Geoffrey Obeney | For |
| 1.5 | Elect Brett Shockley | For |
| 1.6 | Elect Thomas Moudry | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | For |
| 3 | Amendment to the 2006 Non-Employee Director
Stock Option Plan | For |
| 4 | Amendment to the 2007 Associate Stock
Purchase Plan | For |
| 5 | Ratification of Auditor | For |

American Equity Invst Life Hldg Co

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joyce Chapman | For |
| 1.2 | Elect James Gerlach | For |
| 1.3 | Elect Robert Howe | For |
| 1.4 | Elect Debra Richardson | For |
| 1.5 | Elect Gerald Neugent | For |
| 1.6 | Elect David Mulcahy | For |
| 2 | 2011 Director Stock Option Plan | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Issuance of Common Stock | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |

7 Frequency of Advisory Vote on Executive Compensation

1 Year

Scolr Pharma Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Marylou Arnett	For
1.2	Elect Carl Johnson	Withhold
1.3	Elect Herbert Lucas, Jr.	For
1.4	Elect Wayne Pines	For
1.5	Elect Jeffrey Reich	For
1.6	Elect Michael Taglich	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For

Union Drilling Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas O'Neill Jr. | For |
| 1.2 | Elect Gregory Myers | Withhold |
| 1.3 | Elect Christopher Strong | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Vonage Holdings Corp**Voted**

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Lefar | For |
| 1.2 | Elect John Roberts | For |
| 1.3 | Elect Carl Sparks | For |
| 1.4 | Elect Joseph Redling | For |
| 1.5 | Elect David Nagel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Oncothyreon Inc

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Daniel Spiegelman
 - 1.2 Elect Douglas Williams

For
For

- | | | |
|---|--|--------|
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Delias Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carter Evans | For |

- 1.2 Elect Mario Ciampi For
- 1.3 Elect Walter Killough For
- 1.4 Elect Paul Raffin For
- 1.5 Elect Scott Rosen For
- 1.6 Elect Gene Washington For
- 1.7 Elect Michael Zimmerman For
- 2 Ratification of Auditor For

Universal Electronics Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

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

Carrols Restaurant Group Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joel Handel | For |
| 1.2 | Elect Clayton Wilhite | For |
| 2 | Amendment to the 2006 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 |

Manitou BF

Voted

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

Mix Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports For
- 5 Consolidated Accounts and Reports For

6	Related Party Transactions	For
7	Allocation of Losses/Dividends	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
10	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
11	Authority to Increase Capital Through Capitalizations	For
12	Authority to Increase Capital in Consideration for Contributions in Kind	For
13	Authority to Grant Stock Options	Against
14	Authority to Increase Capital Under Employee Savings Plan	For
15	Merger	For
16	Reduction of Share Capital	For
17	Acknowledgement of the Merger by Absorption of SFERT	For
18	Amend Article 6	For
19	Amend Article 16	For
20	Amend Article 20	For
21	Authority to Carry Out Formalities	For
22	Non-Voting Meeting Note	

Solar Capital Ltd

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Bruce Spohler For
 - 1.2 Elect Steven Hochberg For
- 2 Ratification of Auditor For
- 3 Authority to Sell Shares Below Net Asset Value For
- 4 Issuance of Warrants, Options or Rights For

Penn National Gaming, Inc.

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Election of Directors

1.1 Elect Peter Carlino

Withhold

1.2	Elect Harold Cramer	Withhold
1.3	Elect Saul Reibstein	For
2	Ratification of Auditor	For
3	Amendment to the 2008 Long Term Incentive Compensation Plan	For
4	Advisory Vote on Executive Compensation	Against
5	Frequency of Advisory Vote on Executive Compensation	1 Year
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

Corporate Executive Board Co.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Monahan III | For |
| 1.2 | Elect Gregor Bailar | For |
| 1.3 | Elect Stephen Carter | For |
| 1.4 | Elect Gordon Coburn | For |
| 1.5 | Elect L. Kevin Cox | Withhold |
| 1.6 | Elect Nancy Karch | For |
| 1.7 | Elect Daniel Leemon | For |
| 1.8 | Elect Jeffrey Tarr | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Harry Winston Diamond Corp

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Election of Directors

1.1	Elect Matthew Barrett	For
1.2	Elect Micheline Bouchard	For
1.3	Elect David Carey	For
1.4	Elect Robert Gannicott	For
1.5	Elect Noël Harwerth	For
1.6	Elect Daniel Jarvis	For
1.7	Elect Jean-Marc Loubier	For
1.8	Elect Laurent Mommeja	For
1.9	Elect J. Roger Phillimore	For
2	Appointment of Auditor and Authority to Set Fees	For

American Vanguard Corp.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Clark | For |
| 1.2 | Elect Debra Edwards | For |
| 1.3 | Elect Alfred Ingulli | For |
| 1.4 | Elect John Killmer | For |
| 1.5 | Elect John Miles | Withhold |
| 1.6 | Elect Carl Soderlind | For |
| 1.7 | Elect Irving Thau | For |
| 1.8 | Elect Eric Wintemute | For |
| 1.9 | Elect Esmail Zirakparvar | 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 Employee Stock Purchase Plan

For

Performance Technologies, Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Charles Maginness Withhold
- 2 Ratification of Auditor For

Fonciere Financiere Part

Voted

Vote Deadline 05/26/2011 **Share** No
Date
Country Of FR **Blocking**
Trade

Mix Meeting Agenda (06/09/2011)

**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	Related Party Transactions (Share Conservation Agreements)	For
9	Related Party Transactions (Sale of Shares)	For
10	Elect Robert Peugeot	Against
11	Elect Frédéric Banzet	For
12	Elect Luce Gendry	Against
13	Directors' Fees	For
14	Appointment of Auditor and Alternate Auditor	For
15	Appointment of Auditor and Alternate Auditor	For
16	Authority to Repurchase Shares	Against
17	Change in Company Name	For
18	Authority to Carry Out Formalities	For
19	Non-Voting Meeting Note	

Paulson Capital Corp.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Chester Paulson For
 - 1.2 Elect Steven Kleemann For
 - 1.3 Elect Charles Paulson For
 - 1.4 Elect Shannon Pratt For
 - 1.5 Elect Paul Shoen For

2 Transaction of Other Business

Against

Bakrieland Development Tbk

Voted

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

Mix Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Annual Report | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Allocation of Profits/Dividends | For |

- 5 Election of Directors and Commissioners (Slate) Against
- 6 Amendments to Articles Against

Acerinox

Voted

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

Special Meeting Agenda (06/09/2011)

Vote Cast

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

4	Special Dividend	For
5	Ratification of Board Acts	For
6	Authority to Repurchase Shares	For
7	Appointment of Auditor	For
8	Elect Clemente Cebrián Ara	Against
9	Elect Pedro Ballesteros Quintana	For
10	Presentation of Management Report	For
11	Amend Article 6	For
12	Amend Article 11	For
13	Amend Article 12	For
14	Amend Article 16	For
15	Amend Article 19	For
16	Amend Article 22	For
17	Amend Article 4	For
18	Amend Article 8	For
19	Amend Article 11	For
20	Amend Article 12	For
21	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
22	Remuneration Report	Against

- 23 Authority to Carry Out Formalities For
- 24 Minutes For
- 25 Non-Voting Meeting Note

Gold Reserve Inc

Voted

Vote Deadline Date 06/07/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Rockne Timm For

1.2	Elect A. Douglas Belanger	For
1.3	Elect James Geyer	For
1.4	Elect James Coleman	For
1.5	Elect Patrick McChesney	For
1.6	Elect Chris Mikkelsen	For
1.7	Elect Jean-Charles Potvin	For
2	Appointment of Auditor and Authority to Set Fees	For

Kaiser Aluminium Corp.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Carolyn Bartholomew | For |
| 1.2 | Elect Jack Hockema | For |
| 1.3 | Elect Lauralee Martin | Withhold |
| 1.4 | Elect Brett Wilcox | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Research Frontiers Inc.

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Saxe For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Equity Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

Entremed, Inc.

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jennie Hunter-Cevera For
 - 1.2 Elect Mark Randall For
- 2 2011 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 |

Lubrizol Corp.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|---|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |

Sos Corporacion Alimentaria SA

Voted

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

Special Meeting Agenda (06/09/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Accounts

For

3	Reports	For
4	Ratification of Board Acts	For
5	Allocation of Profits/Dividends	For
6	Election of Directors; Authorization to Exercise Competing Activities	For
7	Sale of Rice Division	For
8	Amendments to Articles Regarding Change in Company Name	For
9	Amendments to Articles	For
10	Amendments to General Meeting Regulations	For
11	Report on Amendments to Board of Directors Regulations	For
12	Remuneration Report	For
13	Directors' Fees	For
14	Merger by Absorption	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Authority to Carry Out Formalities	For

Spectranetics Corp.

Voted

Vote Deadline Date 06/08/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Anne Dowling For
 - 1.2 Elect Maria Sainz For
 - 1.3 Elect Daniel Pelak For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Dollarama Inc

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Larry Rossy For
 - 1.2 Elect Joshua Bekenstein For
 - 1.3 Elect Gregory David For

1.4	Elect Stephen Gunn	For
1.5	Elect Matthew Levin	For
1.6	Elect Nicholas Nomicos	For
1.7	Elect Huw Thomas	For
1.8	Elect Neil Rossy	For
1.9	Elect John Swidler	For
2	Appointment of Auditor and Authority to Set Fees	For

Equinix, Inc.

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Clontz | For |
| 1.2 | Elect Gary Hromadko | For |
| 1.3 | Elect Scott Kriens | For |
| 1.4 | Elect William Luby | For |
| 1.5 | Elect Irving Lyons III | For |
| 1.6 | Elect Christopher Paisley | For |
| 1.7 | Elect Stephen Smith | For |
| 1.8 | Elect Peter Van Camp | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to Certificate of Incorporation to Eliminate Supermajority Voting | For |

- | | | |
|---|--|-----|
| 6 | Amendment to Bylaws to Eliminate Supermajority Voting Regarding Removal of Directors for Cause | For |
| 7 | Amendment to Bylaws to Eliminate Supermajority Voting Regarding the Amendment of Bylaws | For |

Telecommunication Systems Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Brandt, Jr. | For |
| 1.2 | Elect Jon Kutler | For |
| 1.3 | Elect A. Reza Jafari | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Perry Ellis International Inc

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Natoli | For |
| 1.2 | Elect Eduardo Sardiña | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Management Incentive Compensation Plan | For |
| 5 | Amendment to the 2005 Long-Term Incentive Compensation Plan | For |
| 6 | Ratification of Auditor | For |

Solitario Exploration & Royalty Corp

Voted

Vote Deadline Date 06/06/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Elect Mark Jones, III

Withhold

- 2 Elect John Hainey For
- 3 Elect Leonard Harris Withhold
- 4 Elect Christopher Herald For
- 5 Elect Brian Labadie For
- 6 Ratification of Auditor For

Dignity PLC

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Accounts and Reports	For
2	Director's Remuneration Report	For
3	Elect Peter Hindley	For
4	Elect Mike McCollum	For
5	Elect Andrew Davies	For
6	Elect Richard Portman	For
7	Elect Steve Whittern	For
8	Elect James Newman	For
9	Elect William Forrester	For
10	Elect Ishbel Macpherson	For
11	Elect Alan McWalter	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Allocation of Profits/Dividends	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Novabay Pharmaceuticals Inc

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Anthony Dailley For
 - 1.2 Elect Robert Tufts For
- 2 Ratification of Auditor For

Harry Winston Diamond Corp

Voted

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

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Matthew Barrett For
 - 1.2 Elect Micheline Bouchard For
 - 1.3 Elect David Carey For
 - 1.4 Elect Robert Gannicott For
 - 1.5 Elect Noël Harwerth For
 - 1.6 Elect Daniel Jarvis For
 - 1.7 Elect Jean-Marc Loubier For
 - 1.8 Elect Laurent Mommeja For

- 1.9 Elect J. Roger Phillimore For
- 2 Appointment of Auditor and Authority to Set Fees For

LHC Group Inc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Keith Myers For
 - 1.2 Elect Ted Hoyt For

1.3	Elect George Lewis	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Alnylam Pharmaceuticals Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Maraganore | For |
| 1.2 | Elect Paul Schimmel | For |
| 1.3 | Elect Phillip Sharp | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Amedisys Inc.

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Borne | For |
| 1.2 | Elect Ronald A. LaBorde | For |
| 1.3 | Elect Jake Netterville | For |
| 1.4 | Elect David Pitts | For |
| 1.5 | Elect Peter Ricchiuti | For |
| 1.6 | Elect Donald Washburn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Taiwan Semiconductor Manufacturing

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

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

- | | | |
|----|---|---------|
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees | For |
| 7 | Approve Spin-off | For |
| 8 | Elect Gregory C. Chow | For |
| 9 | Elect Kok-Choo Chen | For |
| 10 | Extraordinary motions | Against |
| 11 | Non-Voting Meeting Note | |
| 12 | Non-Voting Meeting Note | |
| 13 | Non-Voting Meeting Note | |

Eternal Chemical

Voted

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

Annual Meeting Agenda (06/09/2011)

**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 | Amendments to Procedural Rules: Capital Loans | For |
| 9 | Amendments to Procedural Rules: Derivatives Trade | For |
| 10 | Authority to Increase Paid In Capital | For |
| 11 | Extraordinary motions | Against |

Chinese Gamer International Co

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Amendments to Articles | For |
| 8 | Extraordinary Motions | Against |

Masterlink Securities Corp

Voted

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

Annual Meeting Agenda (06/09/2011)

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 Amendments to Articles Against

- 9 Amendments to Procedural Rules for Shareholders' Meetings For
- 10 Extraordinary motions Against

Chinese Maritime Transport Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

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

4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Amendments to Articles	For
11	Amendments to Procedural Rules of Capital Loans	For
12	Amendments to Procedural Rules: Endorsements/Guarantees	For
13	Election of Supervisory Board	For
14	Non-Compete Restrictions for Directors	Against
15	Extraordinary motions	Against
16	Non-Voting Meeting Note	

Zinwell Corp.

Voted

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

Annual Meeting Agenda (06/09/2011)

**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 Extraordinary motions

Against

Gafisa S.A.

Voted

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

Special Meeting Agenda (06/09/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles For
- 4 Amend Article 17 For
- 5 Amend Articles 18 and 21 For
- 6 Amend Articles 40 - 47 For
- 7 Amends Article 6 and 67 For
- 8 Amend Articles 62 - 68 For

- 9 Amend Articles 30 - 37 For
- 10 Technical Amendments For

TBS International Plc

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Elect Joseph Royce For
- 2 Elect Gregg McNelis For
- 3 Elect John Cahill For

4	Elect Randee Day	For
5	Elect William Harrington	For
6	Elect Alexander Smigelski	For
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Set Meeting Location	For
11	Authority to Repurchase Shares	For
12	Authority to Set Price Range of Reissued Treasury Shares	For

Layne Christensen Co.

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Brown | For |
| 1.2 | Elect J. Samuel Butler | For |
| 1.3 | Elect Robert Gilmore | For |
| 1.4 | Elect Anthony Helfet | For |
| 1.5 | Elect Nelson Obus | For |
| 1.6 | Elect Jeffrey Reynolds | For |
| 1.7 | Elect Rene Robichaud | For |
| 1.8 | Elect Andrew Schmitt | 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 Sustainability Report | For |

Taiwan Semiconductor Manufacturing

Voted

Vote Deadline Date 06/02/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees | For |
| 4 | Approve Spin-off | For |
| 5 | Election of Directors | |
| 5.1 | Elect Gregory C. Chow | For |
| 5.2 | Elect Kok-Choo Chen | For |

Tainan Spinning

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of TW
Trade

Annual Meeting Agenda (06/09/2011)

**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 Procedural Rules: Capital Loans For
- 10 Amendments to Procedural Rules:
Endorsements/Guarantees For
- 11 Amendments to Articles For
- 12 Extraordinary motions Against

Feng Tay Enterprise**Voted**

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

Annual Meeting Agenda (06/09/2011)**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 Procedural Rules of Acquisition/Disposal of Assets For
- 8 Extraordinary motions Against

Formosan Rubber Group

Voted

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

Annual Meeting Agenda (06/09/2011)

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 Extraordinary motions Against

Largan Precision Co

Voted

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

Annual Meeting Agenda (06/09/2011)

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 | Against |
| 8 | Amendments to Procedural Rules: Capital Loan and Endorsements/Guarantees | For |
| 9 | Extraordinary Motions | Against |

Inventec Appliances Corp.

Voted

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

Annual Meeting Agenda (06/09/2011)

**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 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Procedural Rules of
Acquisition/Disposal of Assets | For |
| 10 | Merger | For |
| 11 | Extraordinary motions | Against |

UPC Technology Corp.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of TW
Trade

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

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

- 7 Accounts and Reports For
- 8 Allocation of Profits/Dividends For
- 9 Amendments to Articles For
- 10 Extraordinary motions Against

Morrison (Wm.) Supermarkets plc

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Accounts and Reports For

2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Sir Ian Gibson	For
5	Elect Dalton Philips	For
6	Elect Richard Pennycook	For
7	Elect Philip Cox	For
8	Elect Penny Hughes	For
9	Elect Nigel Robertson	For
10	Elect Johanna Waterous	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

UK Coal

Voted

Vote Deadline 05/29/2011
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Jonson Cox | For |
| 3 | Elect Steven Underwood | For |
| 4 | Elect Keith Heller | For |
| 5 | Elect David Brocksom | For |
| 6 | Elect Owen Michaelson | For |

7	Directors' Remuneration Report	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Equity Grant	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against

Salesforce.Com Inc

Voted

Vote Deadline 06/08/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Marc Benioff | For |
| 2 | Elect Craig Conway | For |
| 3 | Elect Alan Hassenfeld | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  7 | Shareholder Proposal Regarding Declassification of the Board | For |

American Shared Hospital Services

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ernest Bates For
 - 1.2 Elect David Larson For
 - 1.3 Elect S. Mert Ozyurek For

- 1.4 Elect John Ruffle For
- 1.5 Elect Raymond Stachowiak For
- 1.6 Elect Stanley Trotman, Jr. For
- 2 Ratification of Auditor For

Melrose Resources plc

Voted

Vote Deadline Date 05/30/2011
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Directors' Remuneration Report	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Robert Adair	For
7	Elect James Agnew	For
8	Elect David Archer	For
9	Elect Diane Fraser	For
10	Elect Ahmed Kebaili	For
11	Elect Alan Parsley	For
12	Elect Anthony Richmond-Watson	For
13	Elect David Thomas	For
14	Elect William Wyatt	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Express-1 Expedited Solutions Inc

Voted

Vote Deadline Date 06/08/2011
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Jay Taylor For
 - 1.2 Elect Daniel Para For
 - 1.3 Elect Michael Welch For
- 2 Ratification of Auditor For

Rae Systems, Inc.

Voted

Vote Deadline Date 06/08/2011
Share Blocking No
Country Of Trade US

Special Meeting Agenda (06/09/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Far Eastone Telecommunications Co. Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

**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 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Articles | For |
| 10 | Private Placement | Against |
| 11 | Non-Compete Restrictions for Directors | Against |

DNO International ASA

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Opening of Meeting	For
4	Election of Presiding Chairman and an Individual to Check Minutes	For
5	Meeting Notice and Agenda	For
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Directors' Fees	For
8	Authority to Set Auditor's Fees	For
9	Compensation Guidelines	For
10	Long-Term Incentive Plan	Against
11	Election of Directors	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Convertible Debt Instruments	For
 15	Shareholder Proposal Regarding Miscellaneous Issues	Against

Advanced Cell Technology, Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gary Rabin Withhold
 - 1.2 Elect Alan Shapiro For
 - 1.3 Elect Erkki Ruoslahti For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

TomoTherapy Incorporated

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (06/09/2011)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Asustek Computer Inc

Voted

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

Annual Meeting Agenda (06/09/2011)**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 Procedural Rules: Acquisition and Disposal of Assets | For |

9	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	For
10	Elect SHIH Tsung-Tang	For
11	Elect TSENG Chiang-Sheng	For
12	Elect SHEN Cheng-Lai	For
13	Elect HUNG Hung-Chang	For
14	Elect CHEN Yen-Cheng	For
15	Elect HSU Hsien-Yuen	For
16	Elect HSIEH Min-Chieh	For
17	Elect YANG Tze-Kaing (Supervisor)	For
18	Elect CHENG Chung-Jen (Supervisor)	For
19	Elect YANG Long-Hui (Supervisor)	For
20	Non-Compete Restrictions for Directors	Against
21	Extraordinary Motions	Against
22	Non-Voting Agenda Item	

Simplo Technology Co., Ltd.

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Accounts and Reports

For

6 Allocation of Profits/Dividends

For

7	Authority to Increase Paid in Capital	For
8	Amendments to Articles	For
9	Amendments to Procedural Rules: Acquisition/Disposal of Assets	For
10	Elect SUNG Fu-Hsiang	For
11	Elect CHEN Tai-Ming	For
12	Elect HSUEH Pin-Pin	For
13	Elect WANG Chen-Hua	For
14	Elect HUNG Yu-Te	For
15	Elect Representative from Bao Shin International Investment Co., Ltd.	For
16	Elect WANG Sheng-Yu	For
17	Elect Representative from TLC Capital Co., Ltd.	For
18	Elect KANG Jung-Pao (Supervisor)	For
19	Elect HSU Li-Yu (Supervisor)	For

Inventec Corporation

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Merger | For |
| 10 | Amendments to Articles | For |

11	Amendments to Procedural Rules: Acquisition/Disposal of Assets	For
12	LEE Tsu-Chin	For
13	YEH Kou-I	For
14	WEN Tai-Chun	For
15	WANG Chih-Cheng	For
16	CHO Tom-Hwar	For
17	WANG Bing-Hui (Supervisor)	For
18	CHENG Hsien-Ho (Supervisor)	For
19	WEN Shih-Yi (Supervisor)	For
20	Non-Compete Restrictions for Directors	Against
21	Extraordinary motions	Against
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

Alphatec Holdings Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Foster | For |
| 1.2 | Elect Mortimer Berkowitz III | For |
| 1.3 | Elect R. Ian Molson | For |
| 1.4 | Elect Stephen O'Neil | For |
| 1.5 | Elect Stephen Hochschuler | For |
| 1.6 | Elect James Glynn | For |
| 1.7 | Elect Rohit Desai | For |

1.8	Elect Dirk Kuyper	For
1.9	Elect Siri Marshall	For
1.10	Elect Leslie Cross	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Micro-Star International Co.

Voted

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

Annual Meeting Agenda (06/09/2011)

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 | Amendments to Articles | For |
| 9 | Non-Compete Restrictions for Directors | For |
| 10 | Transaction of Other Business | Against |
| 11 | Extraordinary motions | Against |

Ali Corp

Voted

Vote Deadline 05/26/2011
Date
Country Of TW
Trade

Share
Blocking

No

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

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

For

6	Allocation of Profits/Dividends	For
7	Amendments to Articles	For
8	Amendments to Procedural Rules: Capital Loans	For
9	Amendments to Procedural Rules: Endorsements and Guarantees	For
10	Elect LIN Kuan-chao	For
11	Elect CHUNG Pin-hsien	For
12	Elect Jack Qi Shu	For
13	Non-Compete Restrictions for Directors	Against
14	Extraordinary Motions	Against

Highwealth Construction Corp.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | CHENG Chin-Tien | For |
| 11 | CHENG Hsiu-Hui | For |
| 12 | CHENG Chun-Min | For |
| 13 | CHENG Chih-Lung | For |

- 14 WANG Wei-Shieh For
- 15 FAN Hua-Chun For
- 16 CHENG Shur An (Supervisor) For
- 17 YOU Zhi Pin (Supervisor) For
- 18 Non-Compete Restrictions for Directors Against
- 19 Extraordinary Motions Against

Genting Bhd

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect CHIN Kwai Yoong	For
4	Elect Mohd Amin bin Osman	For
5	Elect Hashim bin Nik Yusoff	For
6	Elect Mohammed Hanif bin Omar	For
7	Elect LIN See Yan	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Waiver of Mandatory Takeover Requirement	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Related Party Transactions	For

THL Credit, Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Downes For
 - 1.2 Elect Nancy Hawthorne For
- 2 Ratification of Auditor For
- 3 Authority to Sell Shares Below Net Asset Value For
- 4 Authority to Issue Warrants, Options or Rights For

Chroma Ate

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

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

5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Authority to Increase Paid-in Capital	For
11	Amendments to Articles	For
12	HUANG Leo (Director)	For
13	CHANG Ming (Director)	For
14	Terry Cheng (Director)	For
15	CHUNG Tsung-Ming (Independent Director)	For
16	LIN Quincy (Independent Director)	For
17	CHOU Chi-Jen (Supervisor)	For
18	WANG Tsun I (Supervisor)	For
19	Non-Compete Restrictions for Directors	Against
20	Extraordinary Motions	Against

Eastern Platinum Ltd**Voted**

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

Special Meeting Agenda (06/09/2011)**Vote Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Ian Rozier | For |
| 2.2 | Elect David Cohen | For |
| 2.3 | Elect Gordon Keep | For |
| 2.4 | Elect John Andrews | For |

2.5	Elect John Hawkrigg	For
2.6	Elect J. Merfyn Roberts	For
2.7	Elect Robert Gayton	For
2.8	Elect Zwelakhe Sisulu	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Amendments to Share Option Plan	For
5	Share Option Plan Renewal	Against
6	Shareholder Rights Plan	Against

Gammon Gold Inc

Voted

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

Special Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Change of Company Name | For |
| 4 | Change of Continuance | For |

Gammon Gold Inc

Voted

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

Special Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Change of Company Name | For |
| 4 | Change of Continuance | For |

Banco Espirito Santo, S.A.

Voted

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

Special Meeting Agenda (06/09/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Increase in Authorized Capital | For |
| 3 | Suppression of Preemptive Rights | For |
| 4 | Ratification of Co-Option of Vincent Pacaud | For |

Ironwood Pharmaceuticals Inc

Voted

Vote Deadline Date	06/08/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bryan Roberts | For |
| 1.2 | Elect Peter Hecht | For |
| 1.3 | Elect David Shaw | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

Hudson Pacific Properties, Inc.

Voted

Vote Deadline Date 06/08/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect Victor Coleman | For |
| 2 | Elect Howard Stern | For |
| 3 | Elect Theodore Antenucci | For |
| 4 | Elect Richard Fried | For |
| 5 | Elect Jonathan Glaser | For |
| 6 | Elect Mark Linehan | For |
| 7 | Elect Robert Moran, Jr. | For |
| 8 | Elect Barry Porter | For |
| 9 | Ratification of Auditor | For |

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

Visteon Corp.

Voted

Vote Deadline Date 06/08/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Duncan Cocroft For

1.2	Elect Philippe Guillemot	For
1.3	Elect Herbert Henkel	For
1.4	Elect Mark Hogan	For
1.5	Elect Jeffrey Jones	For
1.6	Elect Karl Krapek	For
1.7	Elect Timothy D. Leuliette	For
1.8	Elect William Redmond, Jr.	For
1.9	Elect Donald Stebbins	For
2	Ratification of Auditor	For

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/09/2011)

Vote Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Increase Paid-in Capital | For |
| 9 | Disposal of Shares in Subsidiary | For |
| 10 | Elect LIN Rong-Jin | For |
| 11 | Elect ZHANG Wen-Hua | For |
| 12 | Elect LIN Quan | For |
| 13 | Elect XIAO Ying-Jun | For |

- | | | |
|----|--|---------|
| 14 | Elect ZENG Tian-Ci | For |
| 15 | Elect ZHANG Xiu-Ji (Supervisor) | For |
| 16 | Elect Jia Xuan Technology Co., Ltd. (Supervisor) | For |
| 17 | Elect LI Zhong-Liang (Supervisor) | For |
| 18 | Non-Compete Restrictions for Directors | Against |
| 19 | Extraordinary Motions | Against |

China Construction Bank Corp.

Voted

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

Annual Meeting Agenda (06/09/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Directors' Report	For
4	Supervisors' Report	For
5	Final Financial Accounts	For
6	Fixed Assets Investment Budget	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditors and Authority to Set Fees	For
9	Elect DONG Shi	For
10	Purchase of Head Office Business Processing Centre	Against
11	2010 Final Emoluments Distribution Plan	For

Genesis Photonics Inc

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

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

5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Authority to Increase Paid-in Capital	For
11	Amendments to Articles	Against
12	Amendments to Procedural Rules for Endorsements/ Guarantees	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights: Domestic Public Offers and/or GDR	Against
14	Authority to Issue Shares w/ or w/o Preemptive Rights: Private Placement	Against
15	Elect David Chung	For
16	Elect Gary S. SHEU	For
17	Elect Cathy WU	For
18	Elect WEI Che-Huo	For
19	Elect TAO Chi-Tung	For
20	Elect LI Tsu-De	For
21	Elect HUANG Chao-Mao (Supervisor)	For
22	Elect HUANG Shun-Ta (Supervisor)	For
23	Elect LU Chun-Cheng (Supervisor)	For

4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Amendments to Procedural Rules: Capital Loans	For
9	Amendments to Procedural Rules: Endorsements/Guarantees	For
10	Elect TSAI Chang-Ying	For
11	Elect WU Yung-Hui	For
12	Elect CHANG Ming-Hsiang	For
13	Elect YEH Kun-Hsiang	For
14	Elect TSENG Cheng-I	For
15	Elect CHIU Mei-Yueh	For
16	Elect SHIH Chun-Cheng	For
17	Elect CHOU Liang-Chen	For
18	Elect WU Ching-Yi	For
19	Elect SUN Ching-Hung (Supervisor)	For
20	Elect WU Kuo-Chun (Supervisor)	For
21	Elect LIAO Lung-Cheng (Supervisor)	For
22	Non-Compete Restrictions for Directors	Against

Sinotrans

Voted

Vote Deadline Date 05/29/2011
Share Blocking No
Country Of Trade CN

Annual Meeting Agenda (06/09/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Directors' Report

For

5	Supervisors' Report	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Authority to Declare Interim or Special Dividends	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

King`s Town Bank

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/09/2011)

Vote Cast

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

14	Amendments to Procedural Rules: Election of Directors and Supervisors	For
15	Amendments to Procedural Rules: Acquisition and Disposal of Assets	For
16	Elect DAI Cheng-Chih	For
17	Elect TSAI Jiong-Ting	For
18	Elect TSAI Yao-Hung	For
19	Elect CHANG Wen-Chu	For
20	Elect CHEN Ming-Tai	For
21	Elect CHEN Shun-Tien	For
22	Elect CHIU Yi	For
23	Extraordinary motions	Against

Tambang Batubara Bukit Asam Tbk

Voted

Vote Deadline 05/29/2011
Date
Country Of ID
Trade
Share
Blocking No

Annual Meeting Agenda (06/09/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Annual Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Election of Directors and Commissioners (Slate) | For |
| 7 | Removal/Resignation of Director | For |

Ruentex Development Co., Ltd.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of TW
Trade

Annual Meeting Agenda (06/09/2011)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Agenda Item

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Accounts and Reports

For

8 Allocation of Profits/Dividends

For

9	Amendments to Articles	For
10	Amendments to Procedural Rules: Endorsements and Guarantees	For
11	Elect Liu, Chung-Hsien	For
12	Elect Yin Wong, Yee-Fan	For
13	Elect Yeh, Tien Cheng	For
14	Elect Jean, Tsang-Jiunn	For
15	Elect Lin, Chien-Yu	For
16	Non-Compete Restrictions for Directors	Against
17	Extraordinary Motions	Against

KWG Property Hldgs Ltd**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	KY		

Annual Meeting Agenda (06/10/2011)**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 KONG Jian Tao | For |
| 6 | Elect KONG Jian Nan | For |
| 7 | Elect LI Jian Ming | For |
| 8 | Elect TSUI Kam Tim | 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 |

Tingyi (Cayman Islands) Holding Corp.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of KY
Trade

Annual Meeting Agenda (06/10/2011)

**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 RYO Yoshizawa	For
6	Elect WU Chung-Yi	For
7	Elect Junichiro IDA	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	

China Communications Construction

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	CN		

Annual Meeting Agenda (06/10/2011)

Vote Cast

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

Zhuzhou CSR Times Electric Co., Ltd.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (06/10/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 CSRG Second Supplemental Mutual Supply Agreement and Annual Caps For

Portfolio Recovery Associates Inc.

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Voss | For |
| 1.2 | Elect Scott Tabakin | 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 |

UMH Properties Inc

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Jeffrey Carus	For
1.2	Elect Richard Molke	For
1.3	Elect Eugene Rothenberg	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

American Capital Agency Corp

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Morris Davis | For |
| 1.2 | Elect Randy Dobbs | For |
| 1.3 | Elect Larry Harvey | For |
| 1.4 | Elect Alvin Puryear | For |
| 1.5 | Elect Malon Wilkus | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |

Zhuzhou CSR Times Electric Co., Ltd.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade CN

Annual Meeting Agenda (06/10/2011)

**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 | Elect DING Rongjun | For |

9	Elect DENG Huijin	For
10	Elect LI Donglin	For
11	Elect YAN Wu	For
12	Elect MA Yunkun	For
13	Elect GAO Yucai	For
14	Elect Clement CHAN Kam Wing	For
15	Elect PAO Ping Wing	For
16	Elect LIU Chunru	For
17	Elect HE Wencheng as a Shareholders' Representative Supervisor	Against
18	Elect GENG Jianxin as an Independent Supervisor	For
19	Authority to Issue Shares w/o Preemptive Rights	Against

Shenzhen Investment Ltd.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (06/10/2011)

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 Chong | For |
| 6 | Elect WONG Po Yan | For |
| 7 | Elect LIU Biao | For |
| 8 | Elect Michael WU Wai Chung | For |
| 9 | Directors' Fees | For |
| 10 | Appointed 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 |

World Fuel Services Corp.

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Paul Stebbins	For
1.2	Elect Michael Kasbar	For
1.3	Elect Ken Bakshi	For
1.4	Elect Richard Kassar	Withhold
1.5	Elect Myles Klein	For
1.6	Elect John Manley	For
1.7	Elect J. Thomas Presby	For
1.8	Elect Stephen Roddenberry	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

BYD Co

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade CN

Annual Meeting Agenda (06/10/2011)

**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	Elect WANG Chuan-Fu	For
9	Elect LU Xiang-Yang	For
10	Elect XIA Zuo-Quan	For
11	Elect LI Dong	For
12	Elect WU Changqi	For
13	Elect DONG Jun-Qing	For
14	Elect LI Yong-zhao	For
15	Elect ZHANG Hui-Bin	Against
16	Elect WANG Zhen and YAN Chen	Against
17	Authority to Give Guarantees	For
18	Release of Pledge of Shares of LU Xiang-Yang for Borrowings	For
SHP 19	Shareholder Proposal	Against
20	Amendments to Articles - Business	For
21	Authorization of Board	For
22	Authority to Issue Shares w/o Preemptive Rights	Against
23	Non-Voting Agenda Item	
24	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Against

BYD Electronic (International) Co., Ltd.

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (06/10/2011)

Vote Cast

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

3	Accounts and Reports	For
4	Elect SUN Yi Zao; Directors' Fees	For
5	Elect CHAN Yuk Tong	For
6	Elect Anthony F. Mampilly	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Issuance of Shares w/o Preemptive Rights	Against
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchased Shares	Against

Avid Technology, Inc.

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Elect Elizabeth Daley | For |
| 2 | Elect Youngme Moon | For |
| 3 | Elect David Mullen | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

IVAX Diagnostics, Inc.

Voted

Vote Deadline 06/09/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Issuance of Common Stock and Warrants to Purchase Common Stock | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Approval of Certain Future Transactions with ERBA | For |
| 4 | Election of Directors | |
| 4.1 | Elect David Templeton | For |
| 4.2 | Elect Kishore Dudani | For |
| 4.3 | Elect Philippe Gadal | For |
| 4.4 | Elect John Harley | For |
| 4.5 | Elect Suresh Vazirani | Withhold |

Regeneron Pharmaceuticals, Inc.

Voted

Vote Deadline 06/09/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Alfred Gilman For
 - 1.2 Elect Joseph Goldstein For
 - 1.3 Elect Christine Poon For
 - 1.4 Elect P. Roy Vagelos For

2	Ratification of Auditor	For
3	Amendment to the 2000 Long-Term Incentive Plan	Against
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

rue21 inc

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Alexandre de Souza Pellegrini | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Coldwater Creek Inc.

Unvoted

Vote Deadline 06/09/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Curt Hecker | For |
| 1.2 | Elect Michael Potter | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Stock Option/Stock Issuance Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Mengniu Dairy Co

Voted

Vote Deadline 05/26/2011
Date
Country Of KY
Trade
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**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 Wenjun For
- 6 Elect BAI Ying For

7	Elect FANG Fenglei	For
8	Elect LIU Fuchun	For
9	Elect ZHANG Xiaoya	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	

PharMerica Corp

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Gregory Weishar For
 - 1.2 Elect W. Robert Dahl, Jr. For
 - 1.3 Elect Frank Collins For
 - 1.4 Elect Thomas Mac Mahon For
 - 1.5 Elect Marjorie Dorr For
 - 1.6 Elect Thomas Gerrity For
 - 1.7 Elect Robert Oakley For
 - 1.8 Elect Geoffrey Meyers For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Arcadia Pharmaceuticals Inc

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

1 Election of Directors

1.1 Elect Michael Borer

For

1.2 Elect Mary Ann Gray

For

- 1.3 Elect Lester Kaplan For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock Against

PDC Energy

Voted

Vote Deadline Date 06/09/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Casabona For

1.2	Elect David Parke	For
1.3	Elect Jeffrey Swoveland	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Systemax, Inc.

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Leeds | Withhold |
| 1.2 | Elect Bruce Leeds | Withhold |
| 1.3 | Elect Robert Leeds | Withhold |
| 1.4 | Elect Lawrence Reinhold | Withhold |
| 1.5 | Elect Stacy Dick | For |
| 1.6 | Elect Robert Rosenthal | For |
| 1.7 | Elect Marie Adler-Kravec | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Teekay Corp

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Kuo-Yuen Hsu
 - 1.2 Elect Axel Karlshoej

For
For

1.3 Elect Bjorn Moller

For

1.4 Elect Peter Evensen

For

Teekay Tankers Ltd

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect C. Sean Day For
 - 1.2 Elect Bjorn Moller For
 - 1.3 Elect Peter Evensen For
 - 1.4 Elect Richard du Moulin For
 - 1.5 Elect Richard Bronks For
 - 1.6 Elect William Lawes For

PMC Commercial Trust

Voted

Vote Deadline 06/09/2011 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Nathan Cohen For
 - 1.2 Elect Martha Morrow For
 - 1.3 Elect Barry Imber For
 - 1.4 Elect Irving Munn For
 - 1.5 Elect Lance Rosemore For
- 2 Amendment to the 2005 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

Celsion Corp

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Gregory Weaver

For

1.2 Elect Augustine Chow

For

2 Ratification of Auditor

For

Las Vegas Sands Corp

Voted

Vote Deadline 06/09/2011
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Charles Forman Withhold
 - 1.2 Elect George Koo For
 - 1.3 Elect Irwin Siegel For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Alaska Communications Systems Group Inc

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|----|--|--------|
| 1 | Elect Anand Vadapalli | For |
| 2 | Elect Brian Rogers | For |
| 3 | Elect Gary Donahee | For |
| 4 | Elect Edward Hayes, Jr. | For |
| 5 | Elect Annette Jacobs | For |
| 6 | Elect Peter Ley | For |
| 7 | Elect John Wanamaker | For |
| 8 | Elect David Karp | For |
| 9 | 2011 Incentive Award Plan | For |
| 10 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 12 | Ratification of Auditor | For |

Forest City Enterprises, Inc.

Voted

Vote Deadline 06/09/2011 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Election of Directors

1.1 Elect Arthur Anton

For

1.2 Elect Michael Esposito, Jr.

For

1.3	Elect Deborah Harmon	For
1.4	Elect Stan Ross	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Forest City Enterprises, Inc.

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Scott Cowen For
 - 1.2 Elect David LaRue Withhold
 - 1.3 Elect Brian Ratner Withhold
 - 1.4 Elect Bruce Ratner Withhold
 - 1.5 Elect Charles Ratner Withhold
 - 1.6 Elect Deborah Ratner Salzberg Withhold
 - 1.7 Elect James Ratner Withhold
 - 1.8 Elect Ronald Ratner Withhold
 - 1.9 Elect Joan Shafran Withhold
 - 1.10 Elect Louis Stokes Withhold
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year

4 Ratification of Auditor

For

Universal Truckload Services Inc

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

1 Election of Directors

1.1 Elect Donald Cochran

Withhold

1.2 Elect Matthew Moroun

Withhold

1.3 Elect Manuel Moroun

Withhold

1.4	Elect Frederick Calderone	Withhold
1.5	Elect Joseph Casaroll	For
1.6	Elect Daniel Deane	Withhold
1.7	Elect Daniel Sullivan	Withhold
1.8	Elect Richard Urban	For
1.9	Elect Ted Wahby	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Meetic

Voted

Vote Deadline 05/26/2011 **Share** No
Date
Country Of FR **Blocking**
Trade

Mix Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Presentation of Board and Auditors' Reports;
Ratification of Board and Auditor Acts | For |
| 5 | Accounts and Reports | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Related Party Transactions | For |
| 9 | Directors' Fees | For |
| 10 | Authority to Repurchase Shares | Against |
| 11 | Appointment of Auditor | For |

12	Appointment of Alternate Auditor (Jacques Pierre)	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Set Offering Price of Shares	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
18	Authority to Increase Capital in Case of Exchange Offer	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital Through Capitalizations	For
21	Authority to Increase the Share Issuance Limit	Against
22	Authority to Increase Capital Under Employee Savings Plan	Against
23	Authority to Issue Restricted Shares	Against
24	Authority to Issue Stock Options	Against
25	Authority to Use Capital Authorities as a Takeover Defense	Against
26	Authority to Carry Out Formalities	For
27	Non-Voting Meeting Note	

MLP AG

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade DE

Annual Meeting Agenda (06/10/2011)

**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 | Authority to Repurchase Shares | For |
| 11 | Authority to Repurchase Shares Using Equity Derivatives | For |
| 12 | Amendment to Supervisory Board Members' Fees | For |
| 13 | Intra-company Contracts | For |

AU Optronics Corp

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Non-Compete Restrictions on Directors | For |

Energy Recovery Inc

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Mao | For |
| 1.2 | Elect Thomas Rooney, Jr. | For |
| 1.3 | Elect Dominique Trempont | 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	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Clarke Bailey | Withhold |
| 1.2 | Elect Kent Dauten | Withhold |
| 1.3 | Elect Paul Deninger | For |
| 1.4 | Elect Per-Kristian Halvorsen | Withhold |
| 1.5 | Elect Michael Lamach | Withhold |
| 1.6 | Elect Arthur Little | Withhold |
| 1.7 | Elect Allan Loren | For |
| 1.8 | Elect C. Richard Reese | Withhold |
| 1.9 | Elect Vincent Ryan | Withhold |
| 1.10 | Elect Laurie Tucker | Withhold |
| 1.11 | Elect Alfred Verrecchia | For |
| 2 | Advisory Vote on Executive Compensation | For |

3 Frequency of Advisory Vote on Executive Compensation

1 Year

4 Ratification of Auditor

For

Interactive Intelligence Inc

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Reorganization | For |
| 2 | Election of Directors | |
| 2.1 | Elect Donald Brown | For |
| 2.2 | Elect Richard Reck | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Coalspur Mines Ltd

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	AU		

Special Meeting Agenda (06/10/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratify Placement of Securities | For |
| 3 | Approve Issue of Securities | For |
| 4 | Approve Employee Performance Rights Plan | For |
| 5 | Approve Contractor Performance Rights Plan | For |
| 6 | Equity Grant (CEO Gene Wusaty) | For |
| 7 | Equity Grant (NED Denis Turcotte) | For |

GOME Electrical Appliances Holding Ltd.

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of BM
Trade

Annual Meeting Agenda (06/10/2011)

**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 ZOU Xiao Chun | For |
| 6 | Elect ZHANG Da Zhong | For |

7	Elect Thomas J. Manning	For
8	Elect Conway LEE Kong Wai	For
9	Elect NG Wai Hung	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Non-executive Directors' Fees	For
12	Independent Directors' Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Non-Voting Meeting Note	

Chindex International, Inc.

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Holli Harris | For |
| 1.2 | Elect Carol Kaufman | For |
| 1.3 | Elect Roberta Lipson | For |
| 1.4 | Elect Kenneth Nilsson | For |
| 1.5 | Elect Julius Oestreicher | For |
| 1.6 | Elect Lawrence Pemble | For |
| 1.7 | Elect Elyse Silverberg | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Chicony Electronics

Voted

Vote Deadline Date 05/26/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

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	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Amendments to Articles	For
12	Amendments to Procedural Rules: Capital Loans	For
13	Amendments to Procedural Rules: Endorsements/Guarantees	For
14	Amendments to Procedural Rules: Capital Loans	For
15	Amendments to Procedural Rules: Acquisition/Disposal of Assets	For
16	Amendments to Procedural Rules: Derivatives Trading	For
17	Extraordinary motions	Against

Young Optics Inc

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

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 Non-Compete Restrictions for Directors For
- 8 Extraordinary Motions Against

Green Energy Technology Inc

Voted

Vote Deadline Date 05/26/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

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	Authority to Issue Shares	Against
9	Amendments to Articles	For
10	Amendments to Procedural Rules of Capital Loans and Endorsements/Guarantees	For
11	Extraordinary motions	Against

AU Optronics Corp

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Accounts and Reports For
- 8 Allocation of Profits/Dividends For
- 9 Amendments to Articles For
- 10 Non-Compete Restrictions on Directors For
- 11 Extraordinary motions Against

Novatek Microelectronics Corp

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

Vote Cast

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

3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Amendments to Articles	Against
7	Amendments to Procedural Rules of Endorsements/Guarantees	For
8	Amendments to Procedural Rules of Capital Loans	For
9	Amendments to Procedural Rules of Election of Directors & Supervisors	For
10	Extraordinary motions	Against

Macronix International**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**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 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 9 | Supplemental Election of Independent Director: John C.F. Chen | For |
| 10 | Non-Compete Restrictions for Directors | For |
| 11 | Extraordinary Motions | Against |

Global Mixed-Mode Technology I

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

**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	Amendments to Procedural Rules: Acquisition/Disposal of Assets	For
8	Amendments to Procedural Rules: Capital Loans	For
9	Amendments to Procedural Rules: Endorsements/Guarantees	For
10	Election of Directors and Supervisors	For
11	Non-Compete Restriction for Directors	For
12	Extraordinary motions	Against

Chesapeake Energy Corp.

Voted

Vote Deadline Date	06/09/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Aubrey McClendon | For |
| 1.2 | Elect Donald Nickles | For |
| 1.3 | Elect Kathleen Eisbrenner | For |
| 1.4 | Elect Louis Simpson | For |
| 2 | Amendment to the Long Term Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  6 | Shareholder Proposal Regarding Advisory Vote on Director Compensation | For |

PFSWEB Inc

Voted

Vote Deadline Date 06/09/2011
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Election of Directors

- 1.1 Elect Timothy Murray Withhold
- 1.2 Elect Mark Layton Withhold
- 2 Ratification of Auditor For

Nam Tai Electronics Inc.

Voted

Vote Deadline Date 06/09/2011 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|------------------------|-----|
| 1.1 | Elect M.K. Koo | For |
| 1.2 | Elect Charles Chu | For |
| 1.3 | Elect Peter Kellogg | For |
| 1.4 | Elect William Lo | For |
| 1.5 | Elect Mark Waslen | For |
| 2 | Appointment of Auditor | For |

Yongye International Inc

Voted

Vote Deadline Date	06/07/2011	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Zishen Wu | For |
| 1.2 | Elect Taoran Sun | For |
| 1.3 | Elect Qiang Zhao | For |
| 1.4 | Elect Xiaochuan Guo | For |
| 1.5 | Elect Sean Shao | For |
| 1.6 | Elect Xindan Li | For |
| 1.7 | Elect Rijun Zhang | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cathay Financial Holding Co.

Voted

Vote Deadline 05/26/2011
Date
Country Of TW
Trade
Share No
Blocking

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Authority to Increase Paid-in Capital For
- 4 Amendments to Articles For
- 5 Acquisition For

6 Non-compete Restrictions for Directors

For

7 Non-Voting Meeting Note

Taiwan Synthetic Rubber Co., Ltd.

Voted

Vote Deadline 05/26/2011
Date
Country Of TW
Trade

Share
Blocking

No

Annual Meeting Agenda (06/10/2011)

Vote
Cast

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

Gintech Energy Corporation**Voted**

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**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 | Authority to Issue Common Shares via Private Placement | Against |
| 11 | Amendments to Articles | For |
| 12 | Amendments to Procedures of Asset Acquisition or Disposal | For |
| 13 | Election of Directors | For |

14 Non-Compete Restrictions for Directors

For

15 Extraordinary motions

Against

Cathay Real Estate Development Co. Ltd.

Voted

Vote Deadline 05/26/2011
Date
Country Of TW
Trade

Share No
Blocking

Annual Meeting Agenda (06/10/2011)

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	Amendments to Articles	For
8	Amendment to Procedural Rules: Capital Loans	For
9	Amendment to Procedural Rules: Acquisition and Disposal of Assets	For
10	Election of Directors and Supervisors	For
11	Non-Compete Restrictions for Directors	For
12	Extraordinary Motions	Against
13	Non-Voting Meeting Note	
14	Non-Voting Meeting Note	

Yung Tay Engineering

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Amendments to Procedural Rules: Capital Loans and Guarantees/Endorsements | For |
| 7 | Extraordinary motions | Against |

St Shine Optical

Voted

Vote Deadline Date 05/26/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Extraordinary motions Against

Transcend Information Inc.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade TW

Annual Meeting Agenda (06/10/2011)

**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 Accounts and Reports

For

8	Allocation of Profits/Dividends	For
9	Amendments to Procedural Rules for Asset Acquisition and Disposal	For
10	Amendments to Procedural Rules for Endorsements/ Guarantees	For
11	Amendments to Articles	For
12	Extraordinary motions	Against

Chung Hung Steel Co. Ltd.

Voted

Vote Deadline 05/26/2011 Share
Date No
Country Of TW Blocking
Trade

Annual Meeting Agenda (06/10/2011)

**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 | Amendments to Procedural Rules: Shareholders' Meetings | For |
| 10 | Amendments to Procedural Rules: Election of Directors & Supervisors | For |
| 11 | Extraordinary motions | Against |

Epistar Corp.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Non-Voting Agenda Item

- | | | |
|----|--|---------|
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Election of Directors: MIN Hsun Hsieh | For |
| 12 | Non-Compete Restrictions for Directors | For |
| 13 | Extraordinary motions | Against |
| 14 | Non-Voting Meeting Note | |

Synnex Technology International Corporation

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Accounts and Reports For
- 8 Allocation of Profits/Dividends For
- 9 Amendments to Articles For
- 10 Amendments to Procedural Rules:
Endorsements/Guarantees and Capital Loans Against
- 11 Extraordinary motions Against

Hannstar Display Corporation

Voted

Vote Deadline Date 05/26/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

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

For

5	Allocation of Profits/Dividends	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
7	Amendments to Articles	For
8	Amendments to Procedural Rules: Capital Loans & Endorsements/Guarantees	For
9	Non-Compete Restrictions for Directors	For
10	Extraordinary Motions	Against

Chang Hwa Commercial Bank Ltd.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Amendments to Articles | For |
| 5 | Amendments to Articles | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Authority to Increase Paid-In Capital | For |
| 8 | Amendments to Procedural Rules: Derivatives Trading | For |
| 9 | Extraordinary motions | Against |

Goldsun Devel. & Const.

Voted

Vote Deadline 05/26/2011 **Share** No
Date **Blocking**
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Increase in Paid In Capital

For

9 Extraordinary motions

Against

China Synthetic Rubber

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Amendments to Articles For
- 9 Extraordinary motions Against

Solar Applied Materials Technology

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

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	Amendments to Procedural Rules: Acquisition and Disposal of Assets	For
10	Non-Compete Restrictions for Directors	For
11	Extraordinary Motions	Against

Yageo Corporation

Voted

Vote Deadline 05/26/2011 **Share** No
Date **Blocking**
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Accounts and Reports

For

10 Allocation of Profits/Dividends

For

11 Amendments to Articles

For

12	Amendments to Procedural Rules: Capital Loans and Endorsements/ Guarantees	For
13	Amendments to Procedural Rules: Asset Acquisition and Disposal	For
14	Amendments to Procedural Rules: Election of Directors and Supervisors	For
15	Private Placement	For
16	Election of One Director	For
17	Non-Compete Restrictions for Directors	For
18	Extraordinary Motions	Against
19	Non-Voting Meeting Note	

Txc Corp.

Voted

Vote Deadline 05/26/2011 Share
Date No
Country Of TW Blocking
Trade

Annual Meeting Agenda (06/10/2011)

**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 Non-Compete Restrictions for Directors For
- 10 Extraordinary motions Against

Powerchip Technology Corporation

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

**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 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Accounts and Reports | For |
| 12 | Loss Disposition | For |
| 13 | Amendments to Procedural Rules: Shareholders' Meetings | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 15 | Private Placement | For |
| 16 | Extraordinary Motions | Against |
| 17 | Non-Voting Meeting Note | |

Silitech Technology Corp

Voted

Vote Deadline 05/26/2011 **Share**
Date **Blocking** No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

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

Cheng Loong

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

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 Accounts and Reports

For

8 Allocation of Profits/Dividends

For

- | | | |
|----|---------------------------------------|---------|
| 9 | Authority to Increase Paid-In Capital | For |
| 10 | Amendments to Articles | For |
| 11 | Extraordinary Motions | Against |

Allahabad Bank

Voted

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

Annual Meeting Agenda (06/10/2011)

Vote Cast

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

Vanguard International Semiconductor Corporation

Voted

Vote Deadline Date 05/31/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

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	Amendments to Procedural Rules for Election of Directors and Supervisors	For
9	Amendments to Procedural Rules for Derivative Trading	For
10	Extraordinary Motions	Against

Vote Deadline 05/30/2011 Share
 Date No
 Country Of TW Blocking
 Trade

Annual Meeting Agenda (06/10/2011)

**Vote
 Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Amendments to Procedural Rules:
 Acquisition/Disposal of Assets For
- 7 Amendments to Procedural Rules: Capital Loans For
- 8 Amendments to Procedural Rules:
 Endorsements/Guarantees For
- 9 Non-Compete Restrictions for Directors For
- 10 Extraordinary Motions Against

Teco Electric & Machinery Co

Voted

Vote Deadline Date 05/29/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**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 Amendments to Articles For
- 9 Amendments to Procedural Rules for Election of Directors and Supervisors For

Shin Kong Financial Hldg Co

Voted

Vote Deadline Date 05/31/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

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	Amendments to Articles	For
8	Election of Directors (Slate)	For
9	Non-Compete Restrictions for Directors	For
10	Extraordinary motions	Against

Everlight Electronics Co**Voted****Vote Deadline Date** 05/26/2011
Country Of Trade TW
Share Blocking No**Annual Meeting Agenda (06/10/2011)****Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Amendment to Utilization of Proceeds | For |
| 7 | Amendments to Articles | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 9 | Amendments to Procedural Rules: Derivatives Trade | For |
| 10 | Extraordinary motions | Against |

PT Borneo Lumbung Energi & Metal TBK

Voted

Vote Deadline 05/31/2011 **Share**
Date **Blocking** No
Country Of ID
Trade

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

- 4 Directors' Fees For
- 5 Election of Directors (Slate) For
- 6 Reports on Utilization Fund For

Mstar Semiconductor Inc (Cayman)

Voted

Vote Deadline 05/26/2011 **Share** No
Date **Blocking**
Country Of KY
Trade

Annual Meeting Agenda (06/10/2011)

**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

Titan Industries Ltd.

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Increase in Authorized Capital; Amendment to Memorandum | For |
| 3 | Amendments to Articles | For |
| 4 | Bonus Share Issuance | For |
| 5 | Stock Split | For |
| 6 | Amendments to Articles | For |

Vote Deadline Date 06/01/2011
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Gareth Ackerman | For |
| 4 | Re-elect René de Wet | For |
| 5 | Elect Jeff van Rooyen | For |
| 6 | Elect Audit Committee Members | For |
| 7 | Approve Directors' Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | General Authority to Issue Shares | For |
| 10 | Authority to Issue Shares for Cash | For |
| 11 | Approve Amendments to Share Option Scheme | For |
| 12 | Authorisation of Legal Formalities | For |
| 13 | Amendments to Articles | For |

Eva Airways Corporation

Voted

Vote Deadline Date 05/29/2011
Country Of Trade TW
Share Blocking No

Annual Meeting Agenda (06/10/2011)

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 Procedural Rules: Capital Loans and Endorsements/Guarantees	For
11	Election of Directors and Supervisors	For
12	Non-Compete Restrictions for Directors	For
13	Amendments to Articles	For
14	Amendments to Procedural Rules: Election of Directors & Supervisors	For
15	Transaction of Other Business	Against
16	Extraordinary motions	Against

Pick N Pay Stores Ltd

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of
Trade ZA

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Hugh Herman | For |
| 4 | Elect Lorato Phalatse | For |
| 5 | Elect Alex Mathole | For |
| 6 | Elect Aboubakar Jakoet | For |
| 7 | Elect Audit Committee Members | For |
| 8 | Approve Remuneration Policy | Against |

9	Approve Directors' Fees	For
10	Amendment to Articles	For
11	Authority to Repurchase Shares	For
12	General Authority to Issue Shares	For
13	Authority to Issue Shares for Cash	For
14	Approve Amendments to Share Option Scheme	For
15	Authorisation of Legal Formalities	For
16	Non-Voting Meeting Note	

China Trust Financial Hldgs

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**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 | Amendments to Articles | For |
| 9 | Authority to Increase Paid-in Capital | For |
| 10 | Elect Jeffrey L.S.KOO | For |
| 11 | Elect Wen-Long Yen | For |
| 12 | Elect H.Steve HSIEH | For |

- | | | |
|----|--|---------|
| 13 | Elect Song-Chi CHIEN | For |
| 14 | Elect Yann-Ching TSAI | For |
| 15 | Elect Paul T.C. LIANG | For |
| 16 | Elect Chung-Yu WANG | For |
| 17 | Elect Wen-Chih LEE | For |
| 18 | Elect Jie-Haun LEE | For |
| 19 | Non-Compete Restrictions for Directors | For |
| 20 | Extraordinary Motions | Against |

D-Link Corporation

Voted

Vote Deadline Date	05/29/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**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 | Amendments to Articles | For |
| 10 | Amendments to Procedural Rules: Capital Loans | For |
| 11 | Amendments to Procedural Rules: Acquisition/Disposal of Assets | For |
| 12 | Amendments to Procedural Rules: Election of Directors and Supervisors | For |

13	Elect John Lee	For
14	Elect Representative from Chia-Hwa Investment Co. Ltd.	For
15	Elect Representative from Jo-Kong Investment Ltd.	For
16	Elect Charley Chang	For
17	Elect Kenneth Tai	For
18	Elect Representative from Alpha Networks Inc.	For
19	Elect Representative from Vigorous Prospect Investment Co. Ltd.	For
20	Elect Representative from Jie - Shiun Investment Co. Ltd. (Supervisor)	For
21	Elect Joan Chen (Supervisor)	For
22	Non-Compete Restrictions for Directors	For
23	Other Transactions and Extraordinary Motions	Against

Athens Water Supply & Sewerage S.A.**Voted**

Vote Deadline	05/29/2011	Share	No
Date		Blocking	
Country Of	GR		
Trade			

Special Meeting Agenda (06/10/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Ratification of Directors' and Auditor's Acts | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Executive Directors' Fees | For |
| 5 | Directors' Fees | For |
| 6 | Ratification of Board Appointments | For |
| 7 | Election of Audit Committee Members | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Announcements | For |

Strabag SE

Voted

Vote Deadline Date 05/29/2011
Country Of Trade AT
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

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

7 Authority to Repurchase Shares

For

Compeq Manufacturing

Voted

Vote Deadline Date 05/26/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

**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	Amendments to Articles	For
10	Amendments to Procedural Rules of Endorsements/Guarantees	For
11	Amendments to Procedural Rules of Acquisition/Disposal of Assets	For
12	Elect Charles C Wu	For
13	Elect T L Liu	For
14	Elect Andrew Chen	For
15	Elect K S Peng	For
16	Elect P Y Wu	For
17	Elect S D Hung (Supervisor)	For
18	Elect S M Yang (Supervisor)	For
19	Non-Compete Restrictions for Directors	Against
20	Extraordinary Motions	Against

USI Corp.

Voted

Vote Deadline 05/26/2011 Share
Date Blocking No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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	Amendments to Procedural Rules for Capital Loans	For
12	Authority to Adopt Guidelines for Duties and Responsibilities of Supervisors	For
13	Extraordinary Motions	Against
14	Elect WU Quintin	For
15	Elect YU Kin-Shiu	For
16	Elect CHEN Yao-Sheng	For
17	Elect CHANG Chie-Chun	For
18	Elect LEE Kuo-Hong	For
19	Elect LIN SU San-San	For
20	Elect WU Show-Song	For
21	Elect CHOW Hsin-Huai as supervisor	Against
22	Elect HUANG Kuang-Che as supervisor	Against
23	Non-Compete Restrictions for Directors	Against
24	Extraordinary motions	Against

Fourlis S.A.

Voted

Vote Deadline Date 05/26/2011
Country Of Trade GR
Share Blocking No

Special Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of Directors' and Auditor's Acts | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Fees | For |
| 7 | 2011-2013 Stock Option Plan | For |

Sinopac Financial Holdings Co. Ltd.

Voted

Vote Deadline 05/31/2011 **Share** No
Date
Country Of TW **Blocking**
Trade

Annual Meeting Agenda (06/10/2011)

**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	Elect HO Show-Chung	For
9	Elect CHIU Cheng-Hsiung	For
10	Elect LIU Su-Cheng	For
11	Elect HWANG Min-Juh	For
12	Elect YU Kuo-Chi	For
13	Elect HSIEH Chong-Pi	For
14	Elect CHEN Chia-Hsien	For
15	Elect Pofa Business Consulting	For
16	Elect Hong Shin Investment Co.	For
17	Elect HSU Cheng-Tsai	For
18	Elect MAI Chao-Cheng	For
19	Elect TSAI Hsung-Hsiung	For
20	Elect CHEN Yung-Cheng	For
21	Elect WANG Eli-Ching (Supervisor)	For
22	Elect SHIH T. S. (Supervisor)	For
23	Elect Shining Investment Co. Ltd. (Supervisor)	For
24	Extraordinary motions	Against

Hindustan Construction Co. Ltd.

Voted

Vote Deadline 05/26/2011
Date
Country Of IN
Trade
Share No
Blocking

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Elect Ram Gandhi	For
4	Elect Sharad Kulkarni	For
5	Elect Nirmal Bhogilal	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Arun Karambelkar as a Executive Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Authority to Issue Shares and Convertible Debt Instruments	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	

- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item
- 24 Non-Voting Agenda Item

Taiwan Life Insurance

Voted

Vote Deadline Date	05/29/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)

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	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Amendments to Articles	For
11	Amendments to Procedural Rules :Asset Acquisition and Disposal	For
12	Election of Directors (Slate)	For
13	Elect CHU Ping-Yu	For
14	Elect CHU Po-Wei	For
15	Elect Representative of Bank Of Taiwan	For
16	Elect LAI Pen-Tui (Independent Director)	For
17	Elect WU Chung-Shu (Independent Director)	For
18	Elect WU Chun-Chen (Independent Director)	For
19	Non-Compete Restrictions for Directors	Against
20	Extraordinary motions	Against

Rosneft Oil Co.

Voted

Vote Deadline 05/26/2011
Date
Country Of RU
Trade
Share Blocking No

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Annual Report | For |
| 3 | Financial Statements | For |
| 4 | Allocation of Profits | For |
| 5 | Dividends | For |

6	Directors' Fees	For
7	Non-Voting Agenda Item	
8	Elect Vladimir Bogdanov	For
9	Elect Andrey Kostin	Against
10	Elect Alexander Nekipelov	Against
11	Elect Yury Petrov	Against
12	Elect Hans-Joerg Rudloff	For
13	Elect Nikolai Tokarev	For
14	Elect Eduard Y. Khudainatov	For
15	Elect Sergey V. Shishin	For
16	Elect Dmitry E. Shugayev	For
17	Elect Irina S. Baronova	For
18	Elect Georgy A. Nozadze	For
19	Elect Sergey Pakhomov	For
20	Elect Tatiana Fisenko	For
21	Elect Alexander Yugov	For
22	Appointment of Auditor	For
23	Amendment Regarding Dividend Policy	For
24	Related Party Transactions (LLC RN-Yuganskneftegaz)	For

25	Related Party Transactions (LLC RN-Yuganskneftegaz)	For
26	Related Party Transactions (OJSC JSC Transneft)	For
27	Related Party Transactions (OJSC VTB Bank)	For
28	Related Party Transactions (OJSC All-Russia Regional Development Bank)	For
29	Related Party Transactions (OJSC VTB Bank)	For
30	Related Party Transactions (OJSC All-Russia Regional Development Bank)	For
31	Related Party Transactions (OJSC VTB Bank)	For
32	Related Party Transactions (OJSC All-Russia Regional Development Bank)	For

Hyundai Marine & Fire Insurance Co

Voted

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

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Chang Soo | For |
| 3 | Election of Independent Audit Committee
Member: KIM Chang Soo | For |
| 4 | Directors' Fees | For |

Wintek Corporation

Voted

Vote Deadline Date	05/26/2011	Share Blocking	No
Country Of Trade	TW		

Annual Meeting Agenda (06/10/2011)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Authority to Increase Paid-in Capital | For |
| 7 | Authority to Issue shares in the Form of Global Depositary Receipts | For |
| 8 | Amendments to Articles | For |
| 9 | Amendments to Procedural Rules: Acquisition and Disposal of Assets | For |
| 10 | Extraordinary motions | Against |

LIG Insurance Co., Ltd

Voted

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

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Independent Audit Committee
Member; KANG Sung Tae | For |
| 4 | Directors' Fees | For |

Intercell AG

Unvoted

Vote Deadline Date 05/30/2011
Country Of Trade AT
Share Blocking No

Special Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Presentation of Accounts and Reports
- 2 Ratification of Management Board Acts
- 3 Ratification of Supervisory Board Acts
- 4 Supervisory Board Members' Fees
- 5 Elect Alexander von Gabain

- 6 Elect Thomas Szucs
- 7 Authority to Grant Stock Options to Supervisory Board Members
- 8 Stock Option Plan 2011
- 9 Non-Voting Agenda Item
- 10 Authority to Repurchase Shares
- 11 Appointment of Auditor
- 12 Non-Voting Meeting Note
- 13 Non-Voting Meeting Note

Trusco Nakayama Corporation

Voted

Vote Deadline 05/30/2011
Date
Country Of JP
Trade
Share
Blocking No

Annual Meeting Agenda (06/10/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Tetsuya Nakayama | For |
| 2 | Elect Hiroyuki Ozu | For |
| 3 | Elect Takashi Nakai | For |
| 4 | Elect Tadahisa Yabuno | For |
| 5 | Elect Hiroaki Imagawa | For |
| 6 | Elect Hitoshi Komatsu | For |
| 7 | Elect Masaki Matsuda | For |
| 8 | Election of Alternate Statutory Auditor(s) | For |

Dongbu Insurance**Voted**

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

Annual Meeting Agenda (06/10/2011)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Shenzhen International Holdings Ltd.

Voted

Vote Deadline 05/30/2011 Share
Date Blocking No
Country Of
Trade BM

Special Meeting Agenda (06/10/2011)

**Vote
Cast**

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

For

Korean Reinsurance

Voted

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

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Asure Software Inc

Voted

Vote Deadline 06/09/2011 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Sandberg For
 - 1.2 Elect Patrick Goepel For
 - 1.3 Elect Adrian Pertierra For
 - 1.4 Elect Jeffrey Vogel For
 - 1.5 Elect Matthew Behrent For

- 1.6 Elect J. Randall Waterfield For
- 2 Ratification of Auditor For
- 3 Amendment to the 2009 Equity Plan Against

Hanwha General Insurance Co Ltd

Voted

Vote Deadline Date 05/29/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- 1 Accounts and Allocation of Profits/Dividends For
- 2 Amendments to Articles For

3 Directors' Fees

For

Meritz Securities Co., Ltd.

Voted

Vote Deadline Date 05/29/2011
Country Of Trade KR
Share Blocking No

Annual Meeting Agenda (06/10/2011)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Yong Bum | For |
| 3 | Directors' Fees | For |

KGI Securities Co., Ltd.

Voted

Vote Deadline Date 05/29/2011 **Share Blocking** No
Country Of Trade TW

Annual Meeting Agenda (06/10/2011)

**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	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Authority to Increase Paid-in Capital	For
12	Private Placement	For
13	Amendments to Articles	For
14	Amendments to Procedural Rules of Election of Directors & Supervisors	For
15	Elect Mark Wei	For
16	Elect Shirley Shen Wang	For
17	Elect TSENG Chin-Lung	For
18	Elect Falco Mi	For
19	Election of Supervisors (Slate)	For
20	Extraordinary motions	Against
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	

Richtek Technology Corp.

Voted

Vote Deadline 05/29/2011 Share
Date Blocking No
Country Of TW
Trade

Annual Meeting Agenda (06/10/2011)

**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	Elect TAI Chung-Hou	For
9	Elect HSIEH Shwu-Liang	For
10	Elect LIU Jing-Meng	For
11	Elect TAI Liang-Pin	For
12	Elect LIA Shih-Fung	For
13	Elect WU Jung-Sheng	For
14	Elect MA Chia-Ying	For
15	Elect Li Chung Investment Corp. (Supervisor)	For
16	Elect WANG Shy-Horng (Supervisor)	For
17	Elect SHEN Yang-Pin (Supervisor)	For
18	Non-Compete Restrictions for Directors	Against
19	Extraordinary motions	Against

Altran Technologies**Voted**

Vote Deadline Date	05/29/2011	Share Blocking	No
Country Of Trade	FR		

Mix Meeting Agenda (06/10/2011)**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 and Auditor Acts | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Allocation of Losses/Dividends; Approval of Non-Tax-Deductible Expenses | For |
| 8 | Related Party Transactions | For |
| 9 | Authority to Repurchase Shares | Against |

10	Authority to Increase Capital Through Capitalizations	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; ; Authority to Issue Debt Instruments	For
13	Authority to Set Offering Price of Shares Under Proposal 8.00	For
14	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
15	Authority to Set Offering Place of Shares Under Proposal 10.00	For
16	Authority to Increase Share Issuance Limit	For
17	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
18	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
19	Authority to Issue Debt Instruments	For
20	Authority to Cancel Shares and Reduce Capital	For
21	Authority to Increase Capital Under Employee Savings Plan	For
22	Authority to Grant Stock Options	Against
23	Authority to Issue Restricted Shares	Against
24	Authority to Carry Out Formalities	For
25	Elect Monique Cohen	For
26	Elect Bertrand Duval	For

- 27 Elect Stéphanie Paix For
- 28 Elect Philippe Salle For
- 29 Elect Brigitte Taittinger For
- 30 Non-Voting Meeting Note

Bumi Serpong Damai

Voted

Vote Deadline	05/26/2011	Share	No
Date		Blocking	
Country Of	ID		
Trade			

Annual Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Accounts and Reports For

- 2 Allocation of Profits/Dividends For
- 3 Election of Directors and Commissioners (Slate) Against
- 4 Directors' and Commissioners' Fees For
- 5 Appointment of Auditor For
- 6 Report on Utilization of Funds For

Telecomunicacoes De Sao Paulo S.A.

Voted

Vote Deadline 06/01/2011 **Share**
Date **Blocking** No
Country Of BR
Trade

Special Meeting Agenda (06/10/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Amendments to Articles For
- 5 Consolidation of Articles For

Bumi Serpong Damai

Voted

Vote Deadline 05/31/2011 **Share** No
Date
Country Of ID **Blocking**
Trade

Special Meeting Agenda (06/10/2011)

**Vote
Cast**

1 Amendments to Articles

For

Infosys Technologies Ltd.

Voted

Vote Deadline 05/29/2011
Date
Country Of IN
Trade
Share
Blocking No

Annual Meeting Agenda (06/11/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Srinath Batni | For |
| 4 | Elect Sridar Iyegar | For |