

**Indus Holding AG**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D3510Y108

**Annual Meeting Agenda (07/01/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                |     |
| 2  | Non-Voting Meeting Note                |     |
| 3  | Non-Voting Agenda Item                 |     |
| 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  | Authority to Repurchase Shares         | For |
| 9  | Amendments to Articles                 | For |
| 10 | Election of Supervisory Board Members  | For |
| 11 | Appointment of Auditor                 | For |

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**Xenonics Holdings Inc****Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-984117101

**Annual Meeting Agenda (07/01/2010)****Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Buie For
  - 1.2 Elect Jeffrey Kennedy For
  - 1.3 Elect Alan Magerman For
  - 1.4 Elect Allen Fox For
  - 1.5 Elect Brad Shapiro For

2 Ratification of Auditor

For

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**M Dias Branco Industria Comercio Aliment**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P64876108

**Special Meeting Agenda (07/01/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Election of Director

For

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**Mentor Graphics Corp.**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-587200106

**Annual Meeting Agenda (07/01/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Peter Bonfield

For

1.2	Elect Marsha Congdon	For
1.3	Elect James Fiebiger	For
1.4	Elect Gregory Hinckley	Withhold
1.5	Elect Kevin McDonough	For
1.6	Elect Patrick McManus	For
1.7	Elect Walden Rhines	For
1.8	Elect Fontaine Richardson	For
2	Increase Authorized Shares	Against
3	2010 Omnibus Incentive Plan	Against
4	Ratification of Auditor	For

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**Gammon India Limited****Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y26798176

**Other Meeting Agenda (07/01/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Employee Stock Option Plan                                     | For |
| 3 | Stock Option Grant   | For |
| 4 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 5 | Amendment to Borrowing Powers                                  | For |
| 6 | Authority to Mortgage Assets                                   | For |

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**Online Resources Corp.**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-68273G101

**Annual Meeting Agenda (07/01/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Donald Layden Jr. For
  - 1.2 Elect Ervin Shames For
  - 1.3 Elect Barry Wessler For
- 2 Ratification of Auditor For

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**Columbia Laboratories Inc**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-197779101

**Special Meeting Agenda (07/01/2010)**

**Vote Cast**

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

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**SENORX INC**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-81724W104

**Special Meeting Agenda (07/01/2010)**

**Vote  
Cast**

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

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KESORAM INDS LTD

Voted

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4752B134

**Annual Meeting Agenda (07/01/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Confirmation of Interim Dividend Payment                                     | For |
| 3 | Allocation of Profits/Dividends  | For |
| 4 | Election of Directors  | For |
| 5 | Appointment of Auditor and Authority to Set Fees                             | For |
| 6 | Charitable Donations   | For |
| 7 | Appointment of Deepak Tandon as Wholetime Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item   |     |
| 9 | Non-Voting Agenda Item   |     |

- 10 Non-Voting Agenda Item
- 11 Approval of Additional Compensation For
- 12 Directors' Fees For
- 13 Non-Voting Agenda Item

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**Viohalco SA**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X97923100

**Annual Meeting Agenda (07/01/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note

- 2 Election of Directors For
- 3 Election of Audit Committee Members For

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**Armstrong World Industries**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-04247X102

**Annual Meeting Agenda (07/02/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Stan Askren For
  - 1.2 Elect David Bonderman For

1.3	Elect Kevin Burns	For
1.4	Elect James Gaffney	For
1.5	Elect Tao Huang	For
1.6	Elect Michael Johnston	For
1.7	Elect Larry McWilliams	For
1.8	Elect James O'Connor	For
1.9	Elect John Roberts	For
1.10	Elect Richard Wenz	For
1.11	Elect Bettina Whyte	For
2	Ratification of Auditor	For

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**Ubisoft Entertainment SA****Voted****Vote Deadline Date** 06/17/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F9396N106**Mix Meeting Agenda (07/02/2010)****Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                           |         |
| 2 | Non-Voting Meeting Note                           |         |
| 3 | Accounts and Reports; Ratification of Board Acts  | For     |
| 4 | Allocation of Profits/Dividends                   | For     |
| 5 | Consolidated Accounts and Reports                 | For     |
| 6 | Related Party Transactions                        | Against |
| 7 | Replacement of Auditor (MB Audit)                 | For     |
| 8 | Replacement of Alternate Auditor (Roland Travers) | For     |
| 9 | Authority to Repurchase Shares                    | For     |

10	Authority to Carry Out Formalities	For
11	Authority to Cancel Shares and Reduce Capital	For
12	Authority to Increase Capital Through Capitalizations	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
16	Authority to Set Offering Price of Shares	Against
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
19	Authority to Grant Stock Options	Against
20	Global Ceiling on Increases in Capital	For
21	Amendments Regarding Electronic Voting	For
22	Authority to Carry Out Formalities	For
23	Non-Voting Meeting Note	

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**Agrana Beteiligung Ordinary AG****Voted**

**Vote Deadline Date** 06/17/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-  
A0091P111

**Annual Meeting Agenda (07/02/2010)****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 | Amendments to Articles                 | For |

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**Servotronics Inc**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-817732100

**Annual Meeting Agenda (07/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Duerig For
  - 1.2 Elect Donald Hedges For
  - 1.3 Elect Nicholas Trbovich, Jr. For
  - 1.4 Elect Dr. Nicholas Trbovich For
- 2 Ratification of Auditor For

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**Yes Bank Limited**

**Voted**

**Vote Deadline Date** 06/17/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y97636107

**Annual Meeting Agenda (07/02/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Radha Singh                                | For |
| 4 | Elect Ajay Vohra                                 | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

- |   |   |     |
|---|---|-----|
| 6 | Appointment of S.L. Kapur as Non-Executive Part<br>-Time Chairman; Approval of Compensation | For |
| 7 | Amendment to Borrowing Powers   | For |
| 8 | Non-Voting Agenda Item  |     |

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**TESCO PLC**

**Voted**

**Vote Deadline Date** 06/15/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G87621101

**Annual Meeting Agenda (07/02/2010)**

**Vote  
Cast**

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

2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Kenneth Hydon	For
5	Elect Tim Mason	For
6	Elect Lucy Neville-Rolfe	For
7	Elect David Potts	For
8	Elect David Reid	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Authorisation of Political Donations	For
18	Share Incentive Plan Renewal	For
19	Adoption of New Articles	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against



**Burckhardt Compression Holding AG****Voted**

**Vote Deadline Date** 06/10/2010  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H12013100

**Annual Meeting Agenda (07/02/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                   |     |
| 2  | Non-Voting Meeting Note                   |     |
| 3  | Opening                                   | For |
| 4  | Accounts and Reports                      | For |
| 5  | Allocation of Profits/Dividends           | For |
| 6  | Ratification of Board and Management Acts | For |
| 7  | Amendments to Articles                    | For |
| 8  | Amendments to Board Composition           | For |
| 9  | Amendment Regarding Share Register        | For |
| 10 | Elect Heinz Bachmann                      | For |
| 11 | Elect Urs Fankhauser                      | For |
| 12 | Elect Hans Hess                           | For |
| 13 | Elect Urs Leinhäuser                      | For |

- |    |                        |     |
|----|------------------------|-----|
| 14 | Elect Valentin Vogt    | For |
| 15 | Appointment of Auditor | For |

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**Union Bank Of India**

**Voted**

**Vote Deadline Date** 06/17/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y90885115

**Annual Meeting Agenda (07/02/2010)**

**Vote  
Cast**

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

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**Tata Consultancy Services Limited**

**Voted**

**Vote Deadline Date** 06/17/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y85279100

**Annual Meeting Agenda (07/02/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                                | For |
| 2 | Allocation of Profits/Dividends (Equity Shares)     | For |
| 3 | Allocation of Profits/Dividends (Preference Shares) | For |

4	Re-elect Ron Sommer	For
5	Re-elect Laura M. Cha	For
6	Re-elect Ratan Tata	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Seturaman Ramadorai	For
9	Elect Vijay Kelkar	For
10	Elect Ishaat Hussain	For
11	Appointment of N. Chandrasekaran as CEO and Managing Director; Approval of Compensation	For
12	Amendment to Articles Regarding Board Size	For
13	Appointment of Branch Auditors and Authority to Set Fees	For

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**Egyptian Company for Mobile Services(Mobinil)**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-M3126P103

**Annual Meeting Agenda (07/03/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                 |         |
| 2 | Acquisition of LINKdotNET and LinkEgypt | Against |
| 3 | Minutes                                 | For     |

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**Egyptian Company for Mobile Services(Mobinil)**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-  
M3126P103

**Special Meeting Agenda (07/03/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note  |         |
| 2 | Amendments to Articles   | Against |
| 3 | Authority to Implement Government-Mandated<br>Amendments to Articles | Against |
| 4 | Minutes  | For     |

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**STRAUSS GROUP LTD, RAMAT GAN**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M8553H110

**Special Meeting Agenda (07/04/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Sale of Land Rights to Third Party

For

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**STRAUSS GROUP LTD, RAMAT GAN**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M8553H110

**Annual Meeting Agenda (07/04/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Election of Directors                            | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Amendments to Articles                           | For |

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**DIC Asset AG**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D2837E100

**Annual Meeting Agenda (07/05/2010)**

**Vote  
Cast**

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

- |    |   |     |
|----|---|-----|
| 8  | Elect Russell Platt   | For |
| 9  | Elect Bernd Wegener   | For |
| 10 | Authority to Repurchase Shares  | For |
| 11 | Increase in Authorized Capital  | For |
| 12 | Authority to Issue Convertible Debt Instruments;<br>Increase in Conditional Capital | For |

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**Bank Of Baroda**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y06451119

**Annual Meeting Agenda (07/05/2010)**

**Vote  
Cast**

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

**Migdal INS & Fin Hldg**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M70079120

**Annual Meeting Agenda (07/05/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Accounts and Reports                              | For |
| 3 | Appointment of Auditor and Authority to Set Fees  | For |
| 4 | Election of Yigal Bar Yossef as External Director | For |
| 5 | Election of Directors (Slate)                     | For |

**Big Yellow Group PLC****Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1093E108

**Annual Meeting Agenda (07/05/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Nicholas Vetch                                      | For     |
| 5  | Elect Adrian Lee  | For     |
| 6  | Elect Jonathan Short                                      | Against |
| 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 | Adoption of New Articles                                  | For     |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Amtek Auto Ltd**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0124E137

**Special Meeting Agenda (07/05/2010)**

**Vote  
Cast**

- 1 Authority to Issue Convertible Warrants  
(Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

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**Bank Mandiri**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-  
Y7123S108

**Special Meeting Agenda (07/05/2010)**

**Vote  
Cast**

1 Election of Directors (Slate)

For

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**Jean Coutu Group Inc**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-47215Q104

**Annual Meeting Agenda (07/06/2010)**

**Vote  
Cast**

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

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**Global Ship Lease -NYSE**

**Voted**

**Vote Deadline Date** 07/02/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y27183105

**Annual Meeting Agenda (07/06/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Boyd Withhold
  - 1.2 Elect Angus Frew For
- 2 Ratification of Auditor For

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**Freenet AG**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D3689Q134

**Annual Meeting Agenda (07/06/2010)**

**Vote  
Cast**

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

- |    |   |     |
|----|---|-----|
| 6  | Ratification of Supervisory Board Acts                  | For |
| 7  | Appointment of Auditor                                  | For |
| 8  | Compensation Policy                                     | For |
| 9  | Authority to Repurchase Shares                          | For |
| 10 | Authority to Repurchase Shares Using Equity Derivatives | For |
| 11 | Amendments to Articles                                  | For |

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**Neopost SA**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F65196119

**Mix Meeting Agenda (07/06/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
4	Allocation of Profits/Dividends	For
5	Form of Dividend Payment	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Directors' Fees	For
9	Elect Catherine Pourre	For
10	Elect Jean-Paul Villot	For
11	Elect Denis Thiery	For
12	Elect Jacques Clay	For
13	Elect Michel Guillet	For
14	Elect Agnès Touraine	For
15	Appointment of Auditor (Finexsi Audit)	For
16	Appointment of Alternate Auditor (Duvernois & Associés)	For
17	Authority to Repurchase Shares	For

18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
19	Authority to Issue Shares w/o Preemptive Rights Through Public Offer	For
20	Authority to Issue Shares Through Private Placement	For
21	Authority to Issue Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	For
22	Authority to Issue Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
23	Authority to Increase Share Issuance Limit	For
24	Authority to Increase Capital Through Capitalizations	For
25	Authority to Increase Capital in Consideration for Contributions in Kind	For
26	Authority to Increase Capital in Case of Exchange Offer	For
27	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
28	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan for Overseas Employees	For
29	Authority to Issue Restricted Stock to Employees and Executives	For
30	Authority to Cancel Shares and Reduce Capital	For
31	Authority to Issue Debt Instruments	For
32	Authority to Carry Out Formalities	For
33	Non-Voting Meeting Note	

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**Elco Holdings**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M3787F105

**Annual Meeting Agenda (07/06/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect G. Zelkind                                 | For |
| 6 | Elect D. Zelkind                                 | For |

- |   |  |     |
|---|--|-----|
| 7 | Elect G. Heller                                    | For |
| 8 | Approve that External Directors Continue in Office | For |

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**N.BROWN GROUP PLC**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G64036125

**Annual Meeting Agenda (07/06/2010)**

**Vote Cast**

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

4	Elect Dean Moore	For
5	Elect John McGuire	For
6	Elect Lord Alliance	For
7	Elect Nigel Alliance	For
8	Elect Ivan Fallon	For
9	Appointment of Auditor and Authority to Set Fees	Against
10	Authority to Issue Shares w/ Preemptive Rights	Against
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Adoption of New Articles	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Executive Share Option Schemes	Against
15	SAYE Scheme	For
16	Deferred Annual Bonus Scheme	Against

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**ELECTRA REAL ESTATE LTD****Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M3752K105

**Annual Meeting Agenda (07/06/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Accounts and Reports   | For |
| 3 | Appointment of Auditor and Authority to Set Fees                           | For |
| 4 | Elect Gershon Zelkind  | For |
| 5 | Elect Daniel Zelkind   | For |
| 6 | Elect Michael Zelkind  | For |
| 7 | Elect Daniella Margalit  | For |
| 8 | Approve that the External Directors continue in office by provision of law | For |

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**SBM Offshore N.V.**

**Voted**

**Vote Deadline Date** 06/16/2010  
**Country Of Trade** NL  
**Ballot Sec ID** CINS-  
N7752F148

**Special Meeting Agenda (07/06/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Agenda Item  |     |
| 2 | Supervisory Board Fees  | For |
| 3 | Elect Francis Gugen     | For |
| 4 | Non-Voting Agenda Item  |     |
| 5 | Non-Voting Meeting Note |     |
| 6 | Non-Voting Meeting Note |     |

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**Sapuracrest Petroleum BHD**

**Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y7516M106

**Annual Meeting Agenda (07/06/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees                 | For |
| 4 | Elect Amar Hamid Bugo           | For |
| 5 | Elect GEE Siew Yoong            | For |

- |   |  |     |
|---|--|-----|
| 6 | Elect Mohamed Rashdi Mohamed Ghazalli            | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 9 | Non-Voting Agenda Item                           |     |

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**AMG Advanced Metallurgical**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** NL  
**Ballot Sec ID** CINS-N04897109

**Annual Meeting Agenda (07/06/2010)**

**Vote Cast**

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

- 2 Non-Voting Agenda Item
- 3 Amendments to Articles For
- 4 Non-Voting Agenda Item

**Intralot SA**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X3968Y103

**Annual Meeting Agenda (07/06/2010)**

**Vote  
Cast**

- 1 Authority to Issue Convertible Bonds For

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TIX Corp.

Voted

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-888733102

**Annual Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Norman Feirstein For
  - 1.2 Elect Mitch Francis For
  - 1.3 Elect Benjamin Frankel For
  - 1.4 Elect Sam Georges For
  - 1.5 Elect Andrew Pells For

- 1.6 Elect Joseph Marsh For
- 2 Ratification of Auditor For

**CCA Industries Inc**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-124867102

**Annual Meeting Agenda (07/07/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Lage For
  - 1.2 Elect Dunnan Edell For

- 1.3 Elect James Mastrian For
- 2 Ratification of Auditor For

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**Soitec**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F84138118

**Mix Meeting Agenda (07/07/2010)**

**Vote Cast**

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

4	Accounts and Reports; Ratification of Board Acts	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Douglas Dunn	For
9	Elect Joseph Martin	For
10	Directors' Fees	For
11	Appointment of Auditor (Muraz Pavillet)	For
12	Appointment of Alternate Auditor (René-Charles Perrot)	For
13	Appointment of Auditor (PricewaterhouseCoopers Audit)	For
14	Appointment of Alternate Auditor (Yves Nicolas)	For
15	Authority to Repurchase Shares	Against
16	Amendments Regarding Director Term Length	For
17	Authority to Issue Warrants as a Takeover Defense	Against
18	Authority to Carry Out Formalities	For

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3i Group PLC

Voted

Vote Deadline 06/21/2010  
Date  
Country Of GB  
Trade  
Ballot Sec ID CINS-  
G88473148

**Annual Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John Allan                | For |
| 5 | Elect Alistair Cox              | For |
| 6 | Elect Richard Meddings          | For |
| 7 | Elect Willem Mesdag             | For |
| 8 | Elect Sir Adrian Montague       | For |

9	Elect Christine Morin-Postel	For
10	Elect Michael Queen	For
11	Elect Robert Swannell	For
12	Elect Julia Wilson	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Non-Voting Agenda Item	
20	Authority to Repurchase Ordinary Shares	For
21	Non-Voting Agenda Item	
22	Authority to Repurchase B Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Adoption of New Articles	For

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**Voest-Alpine AG****Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-  
A9101Y103

**Annual Meeting Agenda (07/07/2010)****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 | Authority to Repurchase Shares         | For |
| 7 | Amendments to Articles                 | For |

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**Laurent Perrier**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F55758100

**Mix Meeting Agenda (07/07/2010)**

**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	Ratification of Management Board Acts	For
7	Allocation of Profits/Dividends	For
8	Related Party Transactions (Supervisory Board Members)	For
9	Related Party Transactions (Management Board Members)	For
10	Related Party Transactions (Major Shareholders)	For
11	Supervisory Board Members' Fees	For
12	Acknowledgment of Lack Supervisory Board and Auditor Elections	For
13	Authority to Repurchase Shares	Against
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Use Previous Authorities as a Takeover Defense	Against
16	Amendment Regarding Remote Participation at Supervisory Board Meetings	For
17	Authority to Carry Out Formalities	For

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**Tata Chemicals Limited**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y85478116

**Other Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Preference Shares
- 3 Non-Voting Meeting Note

For

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**Allied Technologies Limited****Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S02200111

**Annual Meeting Agenda (07/07/2010)****Vote  
Cast**

- |    |                                    |     |
|----|------------------------------------|-----|
| 1  | Accounts and Reports               | For |
| 2  | Elect Peter Curle                  | For |
| 3  | Elect Robert Venter                | For |
| 4  | Elect William (Bill) Venter        | For |
| 5  | Elect Moss Leoka                   | For |
| 6  | Appointment of Auditor             | For |
| 7  | Authority to Repurchase Shares     | For |
| 8  | Increase NEDs' Fees                | For |
| 9  | General Authority to Issue Shares  | For |
| 10 | Authorisation of Legal Formalities | For |

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**Aveva Group PLC**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G06812112

**Annual Meeting Agenda (07/07/2010)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |

3	Allocation of Profits/Dividends	For
4	Elect Richard Longdon	For
5	Elect Paul Taylor	For
6	Elect Nick Prest	For
7	Elect Jonathan Brooks	For
8	Elect Philip Dayer	For
9	Elect Hervé Couturier	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Adoption of New Articles	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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**CROMWELL GROUP**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q2995J103

**Special Meeting Agenda (07/07/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Approve Issue of Securities (Redefine) | For |
| 3 | Amendment to Constitution              | For |
| 4 | Approve Issue of Securities (Redefine) | For |
| 5 | Approval of the Acquisition            | For |

6 Non-Voting Agenda Item

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**Paypoint PLC**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G6962B101

**Annual Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Andrew Robb               | For |

5	Elect George Earle	For
6	Elect Nick Wiles	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	Authority to Set General Meeting Notice Period at 14 Days	Against

**Chinese Estates Holdings Limited**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2108M218

**Special Meeting Agenda (07/07/2010)**

**Vote  
Cast**

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

For

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**Fraser & Neave Holding Berhad**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y26429103

**Special Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Disposal               | For |
| 2 | Non-Voting Agenda Item |     |

**CHINA WINDPOWER GROUP LTD**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2115L112

**Special Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Non-Voting Meeting Note                         |     |
| 3 | Approval of the Joint Ventures                  | For |
| 4 | Approval of Group and Liaoning Guarantees       | For |
| 5 | Provision of Services; Revised Caps; and Waiver | For |
| 6 | Supplemental Phase 1 and Phase 2 Contracts      | For |

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**CROMWELL GROUP**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q2995J103

**Annual Meeting Agenda (07/07/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Issue of Securities (Redefine) For
- 3 Non-Voting Agenda Item

**Global Crossing Limited**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G3921A175

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors  |         |
| 1.1 | Elect Charles Macaluso   | For     |
| 1.2 | Elect Michael Rescoe   | For     |
| 2   | Amendment to the 2003 Stock Incentive Plan                               | Against |
| 3   | Amendment to the Senior Executive Short-Term Incentive Compensation Plan | For     |
| 4   | Ratification of Auditor  | For     |

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**China Automotive Systems Inc**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16936R105

**Annual Meeting Agenda (07/08/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Hanlin Chen For
  - 1.2 Elect Qizhou Wu For
  - 1.3 Elect Guangxun Xu For
  - 1.4 Elect Bruce Carlton Richardson For
  - 1.5 Elect Robert Tung For
- 2 Ratification of Auditor For

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**Fielmann AG**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D2617N114

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

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

7	Amendments to Supervisory Board Size	For
8	Election of Supervisory Board Members	For
9	Supervisory Board Members' Fees	For
10	Appointment of Auditor	Against
11	Amendments to Articles	For

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**Orica Limited**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q7160T109

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Authority to Reduce Share Capital | For |
| 2 | Approve Termination Payments      | For |

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**RAIFFEISEN INTERNATIONAL BANK-HOLDING AG, WIEN**

Voted

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-  
A7111G104

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Presentation of Accounts and Reports | For |

3	Allocation of Profits/Dividends	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Supervisory Board Members' Fees	For
7	Appointment of Auditor	For
8	Authority to Repurchase Shares	For
9	Amendments to Articles	For
10	Election of Supervisory Board Members	For
11	Authority to Trade in Company Stock	For
12	Approval of the Merger	For

**Marvell Technology Group Limited**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G5876H105

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Elect Ta-Lin Hsu  | For     |
| 2 | Elect John Kassakian  | For     |
| 3 | Repeal of Classified Board                                    | For     |
| 4 | Amendment to Majority Vote Standard for Election of Directors | For     |
| 5 | Executive Performance Incentive Plan                          | For     |
| 6 | Amendment to the 1995 Stock Option Plan                       | Against |
| 7 | Ratification of Auditor                                       | For     |

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**Air France - KLM, Roissy Charles De Gaulle**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-  
F01699135

**Mix Meeting Agenda (07/08/2010)**

**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	For
8	Elect Jean-François Dehecq	Against
9	Elect Cornelis van Lede	For
10	Elect Leo M. van Wijk	For
11	Elect Jean-Marc Espalioux	For
12	Elect Patricia Barbizet	For
13	Elect Jean-Cyril Spinetta	For
14	Elect Maryse Aulagnon	For
15	Elect Peter Hartman	For
16	Elect Chistian Magne	Against
17	Elect Bernard Pédamon	For
18	Appointment of Auditor (Deloitte & Associés)	For

19	Appointment of Alternate Auditor (BEAS)	For
20	Authority to Repurchase Shares	For
21	Authority to Reduce Capital and Par Value of Stock	For
22	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	For
24	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
25	Authority to Increase Share Issuance Limit	For
26	Authority to Increase Capital in Consideration for Contributions in Kind	For
27	Authority to Increase Capital Through Capitalizations	For
28	Authority to Increase Capital Under Employee Savings Plan	Against
29	Authority to Carry Out Formalities	For

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CSR Limited

Voted

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q30297115

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Agenda Item              |     |
| 2 | Re-elect Ian Blackburne             | For |
| 3 | Re-elect Ray Horsburgh              | For |
| 4 | Elect Shane Gannon                  | For |
| 5 | Approve CSR Performance Rights Plan | For |
| 6 | Equity Grant (CFO Shane Gannon)     | For |
| 7 | Remuneration Report                 | For |
| 8 | Non-Voting Meeting Note             |     |

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Orica Limited

Voted

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q7160T109

**Court Meeting Agenda (07/08/2010)**

**Vote  
Cast**

1 Scheme of Arrangement

For

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**Robert Wiseman Dairies PLC****Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G7608U107

**Annual Meeting Agenda (07/08/2010)****Vote  
Cast**

- |   |                                |         |
|---|--------------------------------|---------|
| 1 | Accounts and Reports           | For     |
| 2 | Directors' Remuneration Report | For     |
| 3 | Elect Jack Perry               | For     |
| 4 | Elect Robert Wiseman           | For     |
| 5 | Elect David Dobbins            | For     |
| 6 | Elect Ernest Finch             | For     |
| 7 | Appointment of Auditor         | Against |

8	Authority to Set Auditor's Fees	Against
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Adoption of New Articles	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Waiver of Mandatory Takeover Requirement	For

**EDB Business Partner ASA**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** NO  
**Ballot Sec ID** CINS-  
R1919G103

**Special Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                               |     |
| 2 | Non-Voting Meeting Note                               |     |
| 3 | Opening of Meeting; Voting List                       | For |
| 4 | Election of Presiding Chairman                        | For |
| 5 | Meeting Notice and Agenda                             | For |
| 6 | Election of an Individual to Check Minutes            | For |
| 7 | Approval of the Merger                                | For |
| 8 | Election of Directors                                 | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

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**Great Portland Estate PLC****Voted****Vote Deadline Date** 06/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G40712179**Annual Meeting Agenda (07/08/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Elect Neil Thompson             | For |
| 4 | Elect Charles Irby              | For |
| 5 | Elect Jonathan Short            | For |
| 6 | Elect Jonathan Nicholls         | For |
| 7 | Appointment of Auditor          | For |
| 8 | Authority to Set Auditor's Fees | For |
| 9 | 2010 Long-Term Incentive Plan   | For |

10	2010 Share Incentive Plan	For
11	Non-Voting Agenda Item	
12	2010 Save As You Earn Scheme	For
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Adoption of New Articles	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against

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**First Group PLC****Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G34604101

**Annual Meeting Agenda (07/08/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Martin Gilbert            | For |
| 5 | Elect Moir Lockhead             | For |
| 6 | Elect Audrey Baxter             | For |
| 7 | Elect John Sievwright           | For |

8	Elect Jeff Carr	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	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	Authorisation of Political Donations	For
15	Adoption of New Articles	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

**Man Group PLC**

**Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5790V156

**Annual Meeting Agenda (07/08/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                           | For |
| 2  | Directors' Remuneration Report                 | For |
| 3  | Allocation of Profits/Dividends                | For |
| 4  | Elect Ruud Hendricks                           | For |
| 5  | Elect Frédéric Jolly                           | For |
| 6  | Elect Alison Carnwath                          | For |
| 7  | Elect Kevin Hayes                              | For |
| 8  | Elect Patrick O'Sullivan                       | For |
| 9  | Appointment of Auditor                         | For |
| 10 | Authority to Set Auditor's Fees                | For |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For |
| 12 | Non-Voting Agenda Item                         |     |
| 13 | Non-Voting Agenda Item                         |     |

14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Adoption of New Articles	For
21	Sharesave Scheme	For
22	Non-Voting Agenda Item	

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**Babcock International Group PLC****Voted**

**Vote Deadline Date** 06/20/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G0689Q152

**Annual Meeting Agenda (07/08/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Elect Archie Bethel                             | For |
| 3  | Elect Kevin Thomas                              | For |
| 4  | Elect Lord Alexander Hesketh                    | For |
| 5  | Directors' Remuneration Report                  | For |
| 6  | Appointment of Auditor                          | For |
| 7  | Authority to Set Auditor's Fees                 | For |
| 8  | Employee Share Ownership Plan Renewal           | For |
| 9  | Authorisation of Political Donations            | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |

- |    |   |         |
|----|---|---------|
| 12 | Authority to Repurchase Shares                            | For     |
| 13 | Adoption of New Articles                                  | For     |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Zueblin Immobilien Holding AG, Zuerich**

**Voted**

**Vote Deadline Date** 06/24/2010  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H9828A126

**Annual Meeting Agenda (07/08/2010)**

**Vote Cast**

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

2 TO VOTE IN THE UPCOMING MEETING,  
YOUR NAME MUST BE NOTIFIED TO THE  
COMPANY REGISTRAR AS BENEFICIAL  
OWNER BEFORE THE RECORD DATE.  
PLEASE ADVISE US NOW IF YOU INTEND TO  
VOTE. NOTE THAT THE COMPANY  
REGISTRAR HAS DISCRETION OVER  
GRANTING VOTING RIGHTS. ONCE THE  
AGENDA IS AVAILABLE, A SECOND  
NOTIFICATION WILL BE ISSUED  
REQUESTING YOUR VOTING INSTRUCTIONS

For

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Zueblin Immobilien Holding AG, Zuerich

Voted

Vote Deadline 06/22/2010  
Date  
Country Of CH  
Trade  
Ballot Sec ID CINS-  
H9828A126

Annual Meeting Agenda (07/08/2010)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Policy	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management and Board Acts	For
7	Elect Gerold Bühler	For
8	Appointment of Auditor	For
9	Amendments to Agenda Items Threshold	For

Utek Corp.

Voted

Vote Deadline 07/07/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
45777T102

**Annual Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Douglas Schaedler                     | For     |
| 1.2 | Elect Mark Berset                           | For     |
| 1.3 | Elect Kwabena Gyimah-Brempong               | For     |
| 1.4 | Elect Henry Chesbrough                      | For     |
| 1.5 | Elect Holly Callen Hamilton                 | For     |
| 1.6 | Elect John Micek III                        | For     |
| 1.7 | Elect Charles Pope                          | For     |
| 1.8 | Elect Mark Radcliffe                        | For     |
| 1.9 | Elect Keith Witter                          | For     |
| 2   | Ratification of Auditor                     | For     |
| 3   | Amendment to the Employee Stock Option Plan | Against |
| 4   | Restricted Stock Plan                       | For     |

- 5 Company Name Change For
- 6 Right to Adjourn Meeting Against

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**LTX CREDENCE CORPORATION**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-502403108

**Special Meeting Agenda (07/08/2010)**

**Vote Cast**

- 1 Reverse Stock Split For

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**BR PROPERTIES SA**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P59656101

**Special Meeting Agenda (07/08/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Meeting Note                   |     |
| 3 | Relocation of Company's Registered Office | For |
| 4 | Relocation of Company's Registered Office | For |
| 5 | Reconciliation of Share Capital           | For |

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**Ascent Media Corp**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-043632108

**Annual Meeting Agenda (07/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Philip Holthouse For
  - 1.2 Elect Brian Mulligan For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Shareholder Vote on Poison Pill For

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**Sigma Designs Inc**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-826565103

**Annual Meeting Agenda (07/09/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thinh Tran For
  - 1.2 Elect William Almon For
  - 1.3 Elect Julien Nguyen For

- |     |                                   |     |
|-----|-----------------------------------|-----|
| 1.4 | Elect Lung Tsai                   | For |
| 2   | 2010 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor           | For |

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Taihan Electric Wire Company Limited

Voted

Vote Deadline Date 06/28/2010  
Country Of Trade KR  
Ballot Sec ID CINS-  
Y8373R105

Special Meeting Agenda (07/09/2010)

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles Against
- 3 Elect SON Kwan Ho For

**Beneteau**

**Voted**

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F09419106

**Mix Meeting Agenda (07/09/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Authority to Repurchase Shares	For
5	Authority to Grant Stock Options to Employees and Executives	For
6	Authority to Grant Restricted Stock to Employees and Executives	For
7	Authority to Issue Shares Under Employee Savings Plan	For
8	Authority to Cancel Shares and Reduce Capital	For
9	Authority to Carry Out Formalities	For

**Security National Financial Corp.**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-814785309

**Annual Meeting Agenda (07/09/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                   |         |
| 1.1 | Elect J. Lynn Beckstead, Jr.            | For     |
| 1.2 | Elect H. Craig Moody                    | For     |
| 1.3 | Elect Charles Crittenden                | For     |
| 1.4 | Elect Robert Hunter                     | For     |
| 1.5 | Elect George Quist                      | For     |
| 1.6 | Elect Scott Quist                       | For     |
| 1.7 | Elect Norman Wilbur                     | For     |
| 2   | Amendment to the 2003 Stock Option Plan | Against |
| 3   | Ratification of Auditor                 | For     |

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**BANK OF MAHARASHTRA**

**Voted**

**Vote Deadline Date** 06/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0694M105

**Annual Meeting Agenda (07/09/2010)**

**Vote  
Cast**

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

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**PIRAMAL HEALTHCARE LTD****Voted**

**Vote Deadline Date** 06/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6941N101

**Annual Meeting Agenda (07/09/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Re-elect R. Shah  | For |
| 4  | Re-elect Narayanan Vaghul   | For |
| 5  | Appointment of Auditor and Authority to Set Fees                                      | For |
| 6  | Directors' Fees   | For |
| 7  | Non-Voting Agenda Item  |     |
| 8  | Reappointment of N. Santhanam as Executive Director and COO; Approval of Compensation | For |
| 9  | Non-Voting Agenda Item  |     |
| 10 | Approval of Register  | For |

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**Vijaya Bank**

**Voted**

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9374P114

**Annual Meeting Agenda (07/09/2010)**

**Vote  
Cast**

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

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PEAB AB

Voted

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** SE  
**Ballot Sec ID** CINS-  
W9624E101

**Special Meeting Agenda (07/09/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Non-Voting Meeting Note        |     |
| 3 | Non-Voting Meeting Note        |     |
| 4 | Non-Voting Agenda Item         |     |
| 5 | Election of Presiding Chairman | For |
| 6 | Voting List                    | For |
| 7 | Agenda                         | For |

- |    |  |         |
|----|--|---------|
| 8  | Election of Individuals to Check Minutes | For     |
| 9  | Compliance with Rules of Convocation     | For     |
| 10 | Approval of the Disposals                | Against |
| 11 | Non-Voting Agenda Item                   |         |

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**Omnia Holdings Limited**

**Voted**

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S58080102

**Annual Meeting Agenda (07/09/2010)**

**Vote Cast**

- |   |                 |     |
|---|-----------------|-----|
| 1 | Capital Raising | For |
|---|-----------------|-----|

- |   |                                    |     |
|---|------------------------------------|-----|
| 2 | Private Placement (IDC)            | For |
| 3 | Authorisation of Legal Formalities | For |

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**Cascal NV**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-N1842P109

**Special Meeting Agenda (07/09/2010)**

**Vote Cast**

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Election of Interim Directors | For |
| 2 | Election of Directors         | For |

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**General Hellenic Bank SA**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X31534104

**Annual Meeting Agenda (07/09/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Reverse Stock Split                            | For |
| 2 | Reduction of Share Capital                     | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights | For |

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**Corporation Bank**

**Voted**

**Vote Deadline Date** 06/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1755Q134

**Annual Meeting Agenda (07/10/2010)**

**Vote  
Cast**

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

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**Wilamette Valley Vineyards**

**Voted**

**Vote Deadline Date** 07/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-969136100

**Annual Meeting Agenda (07/11/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James Bernau For
  - 1.2 Elect James Ellis For
  - 1.3 Elect Thomas Brian For
  - 1.4 Elect Sean Cary For
  - 1.5 Elect Delna Jones For
  - 1.6 Elect Betty O'Brien For
  - 1.7 Elect Craig Smith For

- 1.8 Elect Stan Turel For
- 2 Ratification of Auditor For

**Petron Corp.**

**Voted**

**Vote Deadline Date** 06/22/2010  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-  
 Y6885F106

**Annual Meeting Agenda (07/12/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Call to order For
- 3 Determination of Quorum For

4	Approval of Minutes	For
5	Accounts and Reports	For
6	Ratification of Board and Management Acts	For
7	Amendments to Articles	For
8	Appointment of Auditor	For
9	Elect Ramon Ang	Against
10	Elect Eric Recto	Against
11	Elect Eduardo Cojuangco, Jr.	For
12	Elect Estelito Mendoza	Against
13	Elect Roberto Ongpin	Against
14	Elect Bernardino Abes	For
15	Elect Ron Haddock	Against
16	Elect Michael Moody	For
17	Elect Aurora Calderon	For
18	Elect Mirzan Mahathir	For
19	Elect Romela Bengzon	For
20	Elect Ferdinand Constantino	For
21	Elect Virgilio Jacinto	For
22	Elect Angelico Salud	For

23 Elect Reynaldo David

For

24 Non-Voting Agenda Item

25 Non-Voting Meeting Note

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**UCO BANK**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9035A100

**Annual Meeting Agenda (07/12/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors           | For |

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**NEURALSTEM INC**

**Voted**

**Vote Deadline Date** 07/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-64127R302

**Annual Meeting Agenda (07/12/2010)**

**Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect William Oldaker | For |

- |   |                               |         |
|---|-------------------------------|---------|
| 2 | Ratification of Auditor       | For     |
| 3 | 2010 Equity Compensation Plan | Against |
| 4 | Transaction of Other Business | Against |

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**Koor Industries Limited**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M6384K112

**Special Meeting Agenda (07/12/2010)**

**Vote Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note     |     |
| 2 | Indemnification of Officers | For |

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**Tata Steel Limited**

**Voted**

**Vote Deadline Date** 06/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8547N139

**Other Meeting Agenda (07/12/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Preference Shares and Warrants

For

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**Polimex Mostostal SA**

**Voted**

**Vote Deadline Date** 06/21/2010  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X55869105

**Special Meeting Agenda (07/12/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Opening

For

3	Election of Presiding Chairman	For
4	Election of Scrutiny Commission	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Presentation of Merger Plan with Subsidiaries	For
8	Presentation of Merger with Naftobudowa	For
9	Acquisition	For
10	Increase in Authorized Capital	For
11	Approval of Merger Plan	For
12	Management Board	For
13	Amendments to Statutes Regarding the Merger	For
14	Acquisition of Naftobudowa	For
15	Increase in Authorized Capital	For
16	Approval of Merger Plan	For
17	Management Board	For
18	Amendments to Statutes Regarding the Merger	For
19	Closing	For

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**VIRTUAL RADIOLOGIC CORPORATION**

**Voted**

**Vote Deadline Date** 07/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92826B104

**Special Meeting Agenda (07/12/2010)**

**Vote Cast**

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

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**KB FINANCIAL GROUP INC**

**Voted**

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y46007103

**Special Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect EUH Yoon Dae as Chairman
- 3 Non-Voting Meeting Note

For

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AZZ Inc

Voted

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-002474104

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect H. Kirk Downey    | For      |
| 1.2 | Elect Daniel Feehan     | Withhold |
| 1.3 | Elect Peter Hegedus     | For      |
| 2   | Ratification of Auditor | For      |

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**Intermediate Capital Group PLC**

**Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G4807D101

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

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

4	Appointment of Auditor	Against
5	Authority to Set Auditor's Fees	Against
6	Elect Peter Gibbs	For
7	Elect Francois de Mitry	For
8	Elect James Nelson	For
9	Elect Philip Keller	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	The Omnibus Plan	For
14	The Balance Sheet Carry Plan	For
15	Adoption of New Articles	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Evergreen Energy Inc**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30024B104

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Guido Bartels        | For      |
| 1.2 | Elect William Gibson       | For      |
| 1.3 | Elect Manuel Johnson       | Withhold |
| 1.4 | Elect Robert Kaplan        | For      |
| 1.5 | Elect Richard Perl         | For      |
| 1.6 | Elect Thomas Stoner Jr.    | For      |
| 1.7 | Elect Chester Winter       | For      |
| 2   | Reverse Stock Split        | For      |
| 3   | 2010 Equity Incentive Plan | Against  |

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**Research In Motion Limited**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-760975102

**Annual Meeting Agenda (07/13/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect James Balsillie

For

1.2 Elect Mike Lazaridis

For

1.3	Elect James Estill	For
1.4	Elect David Kerr	For
1.5	Elect Roger Martin	For
1.6	Elect John Richardson	For
1.7	Elect Barbara Stymiest	For
1.8	Elect António Viana-Baptista	For
1.9	Elect John Wetmore	For
2	Appointment of Auditor and Authority to Set Fees	For

**Research In Motion Limited**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-760975102

**Annual Meeting Agenda (07/13/2010)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect James Balsillie                            | For |
| 1.2 | Elect Mike Lazaridis                             | For |
| 1.3 | Elect James Estill                               | For |
| 1.4 | Elect David Kerr                                 | For |
| 1.5 | Elect Roger Martin                               | For |
| 1.6 | Elect John Richardson                            | For |
| 1.7 | Elect Barbara Stymiest                           | For |
| 1.8 | Elect António Viana-Baptista                     | For |
| 1.9 | Elect John Wetmore                               | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**ALLIED NEVADA GOLD CORP**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-019344100

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Buchan Withhold
  - 1.2 Elect Scott Caldwell For
  - 1.3 Elect John Ivany For
  - 1.4 Elect Cameron Mingay Withhold

- 1.5 Elect Terry Palmer For
- 1.6 Elect Carl Pescio For
- 1.7 Elect D. Bruce Sinclair For
- 1.8 Elect Robert Wardell For
- 2 Ratification of Auditor For

**Enzon Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-293904108

**Annual Meeting Agenda (07/13/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Rolf Classon For
  - 1.2 Elect Alexander Denner For
  - 1.3 Elect Robert LeBuhn For
  - 1.4 Elect Harold Levy For
  - 1.5 Elect Richard Mulligan For
  - 1.6 Elect Robert Salisbury For
  - 1.7 Elect Thomas Deuel For
  - 1.8 Elect Richard Young For
- 2 Repeal of Classified Board For
-  3 Shareholder Proposal Regarding Declassification of the Board For
- 4 Ratification of Auditor For

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**Inditex SA**

**Voted**

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E6282J109

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Accounts and Reports  | For |
| 3 | Consolidated Accounts and Reports; Ratification of Board Acts | For |

4	Allocation of Profits/Dividends	For
5	Elect Amancio Ortega Gaona	For
6	Elect Pablo Isla Álvarez de Tejera	For
7	Elect Juan Manuel Urgoiti y López-Ocaña	Against
8	Elect Nils Smedegaard Andersen	For
9	Elect Emilio Saracho Rodríguez de Torres	For
10	Amendments to Articles	For
11	Amendments to General Meeting Regulations	For
12	Appointment of Auditor	For
13	Authority to Repurchase Shares	For
14	Authority to Carry Out Formalities	For
15	Non-Voting Meeting Note	

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Inditex SA

Voted

**Vote Deadline Date** 06/23/2010  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E6282J109

**Annual Meeting Agenda (07/13/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Accounts and Reports  | For |
| 3 | Consolidated Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends                               | For |
| 5 | Elect Amancio Ortega Gaona                                    | For |

6	Elect Pablo Isla Álvarez de Tejera	For
7	Elect Juan Manuel Urgoiti y López-Ocaña	Against
8	Elect Nils Smedegaard Andersen	For
9	Elect Emilio Saracho Rodríguez de Torres	For
10	Amendments to Articles	For
11	Amendments to General Meeting Regulations	For
12	Appointment of Auditor	For
13	Authority to Repurchase Shares	For
14	Authority to Carry Out Formalities	For
15	Non-Voting Meeting Note	

**Northern Foods PLC****Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G66304109

**Annual Meeting Agenda (07/13/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                            | For     |
| 2  | Directors' Remuneration Report                  | For     |
| 3  | Allocation of Profits/Dividends                 | For     |
| 4  | Elect Simon Herrick                             | For     |
| 5  | Elect Sandra Turner                             | For     |
| 6  | Elect Tony Illsley                              | For     |
| 7  | Appointment of Auditor                          | For     |
| 8  | Authority to Set Auditor's Fees                 | For     |
| 9  | Authorisation of Political Donations            | For     |
| 10 | Authority to Issue Shares w/ Preemptive Rights  | Against |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For     |
| 12 | Authority to Repurchase Shares                  | For     |
| 13 | Adoption of New Articles                        | For     |

14 Authority to Set General Meeting Notice Period at 14 Days

Against

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**BTG PLC**

**Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1660V103

**Annual Meeting Agenda (07/13/2010)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Louise Makin             | For |
| 4 | Elect Peter Chambré            | For |

5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Authorisation of Political Donations	For
8	Non-Voting Agenda Item	
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Adoption of New Articles	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Klcc Property Holdings Berhad****Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y4804V104

**Annual Meeting Agenda (07/13/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Leong Ah Hin@Leong Swee Kong               | For |
| 4  | Elect Halipah binti Esa                          | For |
| 5  | Non-Voting Agenda Item                           |     |
| 6  | Non-Voting Agenda Item                           |     |
| 7  | Directors' Fees                                  | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Amendments to Articles                           | For |
| 10 | Non-Voting Agenda Item                           |     |

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**British Airways PLC****Voted**

**Vote Deadline Date** 06/27/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G14980109

**Annual Meeting Agenda (07/13/2010)****Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Accounts and Reports              | For |
| 2 | Directors' Remuneration Report    | For |
| 3 | Elect Jim Lawrence                | For |
| 4 | Elect Alison Reed                 | For |
| 5 | Elect Rafael Sánchez-Lozano Turmo | For |

6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	Against
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against

**Athens Water Supply &**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X0257L107

**Special Meeting Agenda (07/13/2010)**

**Vote  
Cast**

1 Election of Director

For

## Inverness Medical Innovations

### Voted

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-46126P106

### Annual Meeting Agenda (07/14/2010)

### Vote Cast

- |     |                                      |     |
|-----|--------------------------------------|-----|
| 1   | Election of Directors                |     |
| 1.1 | Elect Robert Khederian               | For |
| 1.2 | Elect David Scott                    | For |
| 1.3 | Elect Peter Townsend                 | For |
| 1.4 | Elect Eli Adashi                     | For |
| 2   | Company Name Change                  | For |
| 3   | 2010 Stock Option and Incentive Plan | For |
| 4   | Increase of Authorized Common Stock  | For |

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**Regenerx Biopharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-75886X108

**Annual Meeting Agenda (07/14/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect J. J. Finkelstein Withhold
  - 1.2 Elect Allan Goldstein Withhold

- |     |                            |          |
|-----|----------------------------|----------|
| 1.3 | Elect Joseph McNay         | For      |
| 1.4 | Elect Thompson Bowles      | For      |
| 1.5 | Elect Mauro Bove           | Withhold |
| 2   | Ratification of Auditor    | For      |
| 3   | 2010 Equity Incentive Plan | Against  |

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**London Stock Exchange Group PLC, London**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5689U103

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Baroness Janet Cohen	For
5	Elect Sergio Ermotti	For
6	Elect Doug Webb	For
7	Elect Robert Webb	For
8	Elect Gay Huey Evans	For
9	Elect Paul Heiden	For
10	Elect Raffaele Jerusalmi	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Adoption of New Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Sainsbury (J) PLC**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G77732173

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect David Tyler               | For |
| 5 | Elect Valerie Gooding           | For |

6	Elect Justin King	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	Renewal of All Employee Share Ownership Plan	For
12	Authorisation of Political Donations	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Adoption of New Articles	For

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SP Ausnet

Voted

Vote Deadline 06/28/2010  
Date  
Country Of AU  
Trade  
Ballot Sec ID CINS-  
Q8604X102

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note   |         |
| 2 | Non-Voting Agenda Item  |         |
| 3 | Non-Voting Meeting Note   |         |
| 4 | Re-elect NG Kee Choe  | Against |
| 5 | Re-elect George Lefroy  | For     |
| 6 | Remuneration Report - Companies only                                    | For     |
| 7 | Approve Issue of Stapled Securities (Singapore law) - Companies & Trust | For     |
| 8 | Non-Voting Agenda Item  |         |

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**ARROW ENERGY NL**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q0538G107

**Court Meeting Agenda (07/14/2010)**

**Vote  
Cast**

1 Approve Demerger

For

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**ARROW ENERGY NL**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q0538G107

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Authority to Reduce Share Capital                | For |
| 3 | Approve Cancellation & Early Exercise of Options | For |

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Icap PLC

Voted

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G46981117

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                           | For     |
| 2  | Allocation of Profits/Dividends                | For     |
| 3  | Elect Charles Gregson                          | Against |
| 4  | Elect Matthew Lester                           | For     |
| 5  | Elect James McNulty                            | For     |
| 6  | Elect John Sievwright                          | For     |
| 7  | Appointment of Auditor                         | For     |
| 8  | Authority to Set Auditor's Fees                | For     |
| 9  | Directors' Remuneration Report                 | For     |
| 10 | Authority to Issue Shares w/ Preemptive Rights | For     |
| 11 | Non-Voting Agenda Item                         |         |
| 12 | Non-Voting Agenda Item                         |         |

13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Authorisation of Political Donations	For
19	Adoption of New Articles	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

**Pirelli & Company Spa**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T76434108

**Special Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elimination of Par Value                            | For |
| 2 | Reverse Stock Split                                 | For |
| 3 | Corporate Restructuring; Reduction of Share Capital | For |
| 4 | Non-Voting Meeting Note                             |     |
| 5 | Non-Voting Meeting Note                             |     |

**ARROW ENERGY NL**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q0538G107

**Special Meeting Agenda (07/14/2010)**

**Vote Cast**

1 Approve Acquisition

For

**Marks & Spencer Group PLC****Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5824M107

**Annual Meeting Agenda (07/14/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                            | For     |
| 2  | Directors' Remuneration Report                  | Against |
| 3  | Allocation of Profits/Dividends                 | For     |
| 4  | Elect Sir Stuart Rose                           | For     |
| 5  | Elect Marc Bolland                              | For     |
| 6  | Elect John Dixon                                | For     |
| 7  | Elect Martha Lane Fox                           | For     |
| 8  | Elect Steven Holliday                           | For     |
| 9  | Appointment of Auditor                          | For     |
| 10 | Authority to Set Auditor's Fees                 | 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 |
| 15 | Authorisation of Political Donations                      | For     |
| 16 | Adoption of New Articles                                  | For     |

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**Bank Of India**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y06949112

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

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

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**Meade Instruments Corp.**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-583062203

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |     |                                |         |
|-----|--------------------------------|---------|
| 1   | Election of Directors          |         |
| 1.1 | Elect Paul Sonkin              | For     |
| 1.2 | Elect Steven Murdock           | For     |
| 1.3 | Elect Timothy McQuay           | For     |
| 1.4 | Elect Michael Haynes           | For     |
| 1.5 | Elect Frederick Schneider, Jr. | For     |
| 2   | Ratification of Auditor        | For     |
| 3   | Transaction of Other Business  | Against |

**Housing Development Finance Corp. Ltd****Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y37246157

**Annual Meeting Agenda (07/14/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Elect Keshub Mahindra   | For |
| 4  | Elect Dattatraya Sukthankar   | For |
| 5  | Elect Nasser Munjee   | For |
| 6  | Appointment of Auditor and Authority to Set Fees                          | For |
| 7  | Non-Voting Agenda Item  |     |
| 8  | Appointment of Branch Auditor and Authority to Set Fees                   | For |
| 9  | Elect Deepak Parekh   | For |
| 10 | Amendment to Compensation of Whole-time Directors                         | For |
| 11 | Non-Voting Agenda Item  |     |
| 12 | Appointment of R.S. Karnad as Managing Director; Approval of Compensation | For |
| 13 | Non-Voting Agenda Item  |     |

- |    |   |     |
|----|---|-----|
| 14 | Non-Voting Agenda Item  |     |
| 15 | Appointment of V.S. Rangan as Executive Director; Approval of Compensation            | For |
| 16 | Non-Voting Agenda Item  |     |
| 17 | Non-Voting Agenda Item  |     |
| 18 | Stock Split   | For |
| 19 | Non-Voting Agenda Item  |     |
| 20 | Amendment to Memorandum of Association to Reflect Changes in Authorized Share Capital | For |
| 21 | Amendment to Articles to Reflect Changes in Authorized Share Capital                  | For |

**Mitie Group PLC****Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6164F157

**Annual Meeting Agenda (07/14/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Directors' Remuneration Report                   | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Ian Stewart                                | For |
| 5  | Elect Bill Robson                                | For |
| 6  | Elect Roger Matthews                             | For |
| 7  | Elect Larry Hirst                                | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Adoption of New Articles                         | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights   | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Non-Voting Agenda Item                           |     |
| 13 | Authority to Repurchase Shares                   | For |

14 Non-Voting Agenda Item

15 Authority to Set General Meeting Notice Period at 14 Days Against

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**INSPUR INTERNATIONAL LTD**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G4820C122

**Special Meeting Agenda (07/14/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Supplemental Agreement and Revised Caps For

4 Adoption of New Chinese Name

For

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**Exide Industries Limited**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2383M131

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Rajesh Kapadia         | For |
| 4 | Re-elect Satish Raheja          | For |

5	Re-elect Hemendra Kothari	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Mona Desai	For
8	Appointment of Thamarathiruthi V. Ramanathan as Managing Director and CEO; Approval of Compensation	For
9	Amendment to Compensation of Gautam Chatterjee	For
10	Amendment to Compensation of Paban Katakya	For
11	Amendment to Compensation of Anjan Mukherjee	For

**CENTRAL BANK OF INDIA, MUMBAI**

**Voted**

**Vote Deadline Date** 06/28/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1243T104

**Annual Meeting Agenda (07/14/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Non-Voting Agenda Item          |     |

**Advanced Environmental Recycling Tech.**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-007947104

**Annual Meeting Agenda (07/15/2010)**

**Vote Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Election of Directors               |     |
| 1.1 | Elect Joe Brooks                    | For |
| 1.2 | Elect Stephen Brooks                | For |
| 1.3 | Elect Jerry Burkett                 | For |
| 1.4 | Elect Edward Carda                  | For |
| 1.5 | Elect Timothy Morrison              | For |
| 1.6 | Elect Vernon Richardson             | For |
| 2   | Ratification of Auditor             | For |
| 3   | Increase of Authorized Common Stock | For |

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**CROPENERGIES AG, MANNHEIM**

Voted

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-  
D16327104

**Annual Meeting Agenda (07/15/2010)****Vote  
Cast**

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

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**VITACOST.COM INC**

**Unvoted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92847A200

**Consent Meeting Agenda (07/15/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Amend Bylaws to Allow Shareholders to Fill Board Vacancies | TNA |
| 2 | Remove Eran Ezra Without Cause                             | TNA |
| 3 | Remove Stewart Gitler Without Cause                        | TNA |
| 4 | Remove David Iffeld Without Cause                          | TNA |

- |   |   |     |
|---|---|-----|
| 5 | Remove Lawrence Pabst Without Cause         | TNA |
| 6 | Elect Dissident Nominee Christopher Gaffney | TNA |
| 7 | Elect Dissident Nominee Mark Jung           | TNA |
| 8 | Elect Dissident Nominee Michael Kumin       | TNA |
| 9 | Elect Dissident Nominee Jeffrey Stibel      | TNA |

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**Seachange International**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-811699107

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Olson For
  - 1.2 Elect Carlo Salvatori For
  - 1.3 Elect Edward Terino For
- 2 Ratification of Auditor For

**Great Atlantic & Pacific Company Inc**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-390064103

**Annual Meeting Agenda (07/15/2010)**

**Vote Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Increase of Authorized Common Stock | For |
| 2   | Election of Directors               |     |
| 2.1 | Elect Bobbie Gaunt                  | For |
| 2.2 | Elect Dan Kourkouvelis              | For |
| 2.3 | Elect Edward Lewis                  | For |
| 2.4 | Elect Gregory Mays                  | For |
| 2.5 | Elect Maureen Tart-Bezer            | For |
| 3   | Ratification of Auditor             | For |

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VITACOST.COM INC

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92847A200

**Consent Meeting Agenda (07/15/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Amend Bylaws to Allow Shareholders to Fill Board Vacancies | Against |
| 2 | Remove Eran Ezra Without Cause                             | Against |
| 3 | Remove Stewart Gitler Without Cause                        | Against |
| 4 | Remove David Ilfeld Without Cause                          | Against |
| 5 | Remove Lawrence Pabst Without Cause                        | Against |
| 6 | Elect Dissident Nominee Christopher Gaffney                | Against |
| 7 | Elect Dissident Nominee Mark Jung                          | Against |
| 8 | Elect Dissident Nominee Michael Kumin                      | Against |

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**VITACOST.COM INC**

**Unvoted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92847A200

**Consent Meeting Agenda (07/15/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Amend Bylaws to Allow Shareholders to Fill Board Vacancies | TNA |
| 2 | Remove Eran Ezra Without Cause                             | TNA |
| 3 | Remove Stewart Gitler Without Cause                        | TNA |
| 4 | Remove David Iffeld Without Cause                          | TNA |

- |   |   |     |
|---|---|-----|
| 5 | Remove Lawrence Pabst Without Cause         | TNA |
| 6 | Elect Dissident Nominee Christopher Gaffney | TNA |
| 7 | Elect Dissident Nominee Mark Jung           | TNA |
| 8 | Elect Dissident Nominee Michael Kumin       | TNA |
| 9 | Elect Dissident Nominee Jeffrey Stibel      | TNA |

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VITACOST.COM INC

Unvoted

Vote Deadline Date 07/14/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-92847A200

Consent Meeting Agenda (07/15/2010)

Vote  
Cast

1	Amend Bylaws to Allow Shareholders to Fill Board Vacancies	TNA
2	Remove Eran Ezra Without Cause	TNA
3	Remove Stewart Gitler Without Cause	TNA
4	Remove David Iffeld Without Cause	TNA
5	Remove Lawrence Pabst Without Cause	TNA
6	Elect Dissident Nominee Christopher Gaffney	TNA
7	Elect Dissident Nominee Mark Jung	TNA
8	Elect Dissident Nominee Michael Kumin	TNA
9	Elect Dissident Nominee Jeffrey Stibel	TNA

**Alloy, Inc.**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-019855303

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect James Johnson, Jr. | For |
| 1.2 | Elect Anthony Fiore      | For |
| 1.3 | Elect Samuel Gradess     | For |
| 2   | Ratification of Auditor  | For |

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**Aerosonic Corp.**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-008015307

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Douglas Hillman For
- 2 Ratification of Auditor For

**Mothercare PLC****Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6291S106

**Annual Meeting Agenda (07/15/2010)****Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Allocation of Profits/Dividends                           | For     |
| 3  | Directors' Remuneration Report                            | For     |
| 4  | Elect Ben Gordon  | For     |
| 5  | Elect David Williams                                      | For     |
| 6  | Elect Bernard Cragg                                       | For     |
| 7  | Appointment of Auditor and Authority to Set Fees          | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 9  | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | Authority to Repurchase Shares                            | For     |
| 12 | Adoption of New Articles                                  | For     |

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**Burberry Group PLC****Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G1699R107

**Annual Meeting Agenda (07/15/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John Peace                | For |
| 5 | Elect Ian Carter                | For |
| 6 | Elect John Smith                | For |

7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authorisation of Political Donations	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Adoption of New Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Electrocomponents PLC****Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G29848101

**Annual Meeting Agenda (07/15/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Directors' Remuneration Report                   | For     |
| 3 | Allocation of Profits/Dividends                  | For     |
| 4 | Elect Ian Mason                                  | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Authority to Issue Shares w/ Preemptive Rights   | Against |
| 7 | Authority to Issue Shares w/o Preemptive Rights  | For     |
| 8 | Authority to Repurchase Shares                   | For     |

9 Authority to Set General Meeting Notice Period at 14 Days

Against

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**Pirelli & Co Real Estate**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T7630K107

**Mix Meeting Agenda (07/15/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Elect Enrico Parazzini                            | For |
| 3 | Authority to Issue Shares w/out Preemptive Rights | For |

- 4 Change in Company Name For
- 5 Non-Voting Meeting Note

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**Zoom Telephonics Inc**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-98978K107

**Annual Meeting Agenda (07/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Joseph Donovan For
  - 1.2 Elect Bernard Furman For

1.3	Elect Peter Kramer	Withhold
1.4	Elect Frank Manning	For
1.5	Elect J. Ronald Woods	For
2	2009 Stock Option Plan	For
3	2009 Director Stock Option Plan	For
4	Ratification of Auditor	For

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**Kid Brands Inc**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-49375T100

**Annual Meeting Agenda (07/15/2010)**

**Vote Cast**

1 Election of Directors

- |     |                           |          |
|-----|---------------------------|----------|
| 1.1 | Elect Raphael Benaroya    | For      |
| 1.2 | Elect Mario Ciampi        | Withhold |
| 1.3 | Elect Bruce Crain         | For      |
| 1.4 | Elect Fredrick Horowitz   | For      |
| 1.5 | Elect Hugh Rovit          | For      |
| 1.6 | Elect Salvatore Salibello | For      |
| 1.7 | Elect John Schaefer       | For      |
| 1.8 | Elect Michael Zimmerman   | For      |

**Parkway Holdings Limited**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-V71793109

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

1 Partial Tender Offer

For

**Alliance Bankshares Corp.**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-018535104

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect Oliver Carr, III      | For |
| 1.2 | Elect William E. Doyle, Jr. | For |
| 1.3 | Elect William Drohan        | For |
| 1.4 | Elect George Webb           | For |
| 1.5 | Elect Douglass McMinn       | For |
| 1.6 | Elect D. Mark Lowers        | For |
| 1.7 | Elect J. Eric Wagoner       | For |
| 2   | Ratification of Auditor     | For |

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**Polaris Software LAB Limited**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y70587111

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Arvind Kumar                               | For |
| 4 | Elect Satya Pal                                  | For |
| 5 | Elect Anil Khanna                                | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Anil Nagu                                  | For |

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**COLGATE-PALMOLIVE (INDIA) LTD, MUMBAI**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1673X104

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Elect Pradyot Ghosh   | For |
| 3 | Elect Moses Elias   | For |
| 4 | Appointment of Mukul V. Deoras as Managing Director; Approval of Compensation | For |
| 5 | Non-Voting Agenda Item  |     |
| 6 | Appointment of Auditor and Authority to Set Fees                              | For |

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**MTN Group Limited**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S8039R108

**Annual Meeting Agenda (07/15/2010)**

**Vote Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Accounts and Reports  | For |
| 2 | Elect Cyril Ramaphosa | For |
| 3 | Elect Doug Band       | For |

4	Elect Alan van Biljon	For
5	Elect Marion Lesego Marole	For
6	Elect N. Peter Mageza	For
7	Elect Alan Harper	For
8	Elect Nazir Patel	For
9	Increase NEDs' Fees	For
10	General Authority to Issue Shares	For
11	Elect Audit Committee Members	For
12	Approve Share Appreciation Rights Scheme and Performance Share Plan	For
13	Approve restraint of trade agreements with CEO Phuthuma Nhleko	For
14	Appointment of Joint Auditors	For
15	Authority to Repurchase Shares	For
16	Authorisation of Legal Formalities	For
17	Non-Voting Meeting Note	

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**MTN Group Limited**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S8039R108

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Accounts and Reports       | For |
| 2 | Elect Cyril Ramaphosa      | For |
| 3 | Elect Doug Band            | For |
| 4 | Elect Alan van Biljon      | For |
| 5 | Elect Marion Lesego Marole | For |

6	Elect N. Peter Mageza	For
7	Elect Alan Harper	For
8	Elect Nazir Patel	For
9	Increase NEDs' Fees	For
10	General Authority to Issue Shares	For
11	Elect Audit Committee Members	For
12	Approve Share Appreciation Rights Scheme and Performance Share Plan	For
13	Approve restraint of trade agreements with CEO Phuthuma Nhleko	For
14	Appointment of Joint Auditors	For
15	Authority to Repurchase Shares	For
16	Authorisation of Legal Formalities	For
17	Non-Voting Meeting Note	

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**Hong Leong Credit Berhad**

**Voted**

**Vote Deadline Date** 06/29/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y36592106

**Special Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Acquisition            | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Disposal               | For |

**LIC Housing Finance Limited**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y5278Z117

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect B.N. Shukla                                | For |
| 4 | Elect Yagneshkumar Desai                         | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Agenda Item                           |     |
| 7 | Amendment to Borrowing Powers                    | For |
| 8 | Non-Voting Agenda Item                           |     |

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**GR Sarantis SA**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X7583P132

**Annual Meeting Agenda (07/15/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Amendment to Stock Option Plan

For

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Arena Resources Inc

Voted

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-040049108

**Special Meeting Agenda (07/16/2010)**

**Vote Cast**

1 Approval of the Merger

For

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**SANDRIDGE ENERGY INC.****Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-80007P307

**Special Meeting Agenda (07/16/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Issuance of Shares Pursuant to Merger/Acquisition | For |
| 2 | Increase of Authorized Common Stock               | For |

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**Geopetro Resources Company**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37248H304

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Stuart Doshi For
  - 1.2 Elect David Creel For
  - 1.3 Elect Thomas Cunningham For
  - 1.4 Elect David Anderson For
  - 1.5 Elect Nick DeMare For
  - 1.6 Elect Jason Selch For
  - 1.7 Elect Christopher Czuppon For

2 Ratification of Auditor

For

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**National Technical Systems Inc**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-638104109

**Annual Meeting Agenda (07/16/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Aaron Cohen

For

1.2 Elect John Foster

For

1.3 Elect Dan Yates

For

- |   |   |         |
|---|---|---------|
| 2 | Amendment to the 2006 Equity Incentive Plan | For     |
| 3 | Ratification of Auditor                     | For     |
| 4 | Transaction of Other Business               | Against |

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**Jiangsu Expressway Company Limited**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y4443L103

**Special Meeting Agenda (07/16/2010)**

**Vote Cast**

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

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Dell Inc

Voted

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-24702R101

**Annual Meeting Agenda (07/16/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect James Breyer	For
1.2	Elect Donald Carty	Withhold
1.3	Elect Michael Dell	Withhold
1.4	Elect William Gray, III	For
1.5	Elect Judy Lewent	For
1.6	Elect Thomas Luce, III	Withhold
1.7	Elect Klaus Luft	For
1.8	Elect Alex Mandl	For
1.9	Elect Shantanu Narayen	For
1.10	Elect Sam Nunn	For
1.11	Elect H. Ross Perot, Jr.	For
2	Ratification of Auditor	For
3	Elimination of Supermajority Requirement	For
 4	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	For
 5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For



Voted

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-150837409

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>1 Election of Directors                             <ul style="list-style-type: none"> <li>1.1 Elect Maximilian de Clara</li> <li>1.2 Elect Geert Kersten</li> <li>1.3 Elect Alexander Esterhazy</li> <li>1.4 Elect C. Richard Kinsolving</li> <li>1.5 Elect Peter Young</li> </ul> </li> <li>2 2010 Incentive Stock Option Plan</li> <li>3 2010 Non-Qualified Stock Option Plan</li> <li>4 2010 Stock Bonus Plan</li> <li>5 Stock Compensation Plan</li> <li>6 Ratification of Auditor</li> </ul> | <ul style="list-style-type: none"> <li></li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>For</li> <li>Against</li> <li>Against</li> <li>Against</li> <li>Against</li> <li>For</li> </ul> |
|---|--|

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**Exact Sciences Corp.**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30063P105

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- |     |                                   |         |
|-----|-----------------------------------|---------|
| 1   | Election of Directors             |         |
| 1.1 | Elect Kevin Conroy                | For     |
| 1.2 | Elect Katherine Napier            | For     |
| 1.3 | Elect David Thompson              | For     |
| 2   | 2010 Omnibus Incentive Plan       | Against |
| 3   | 2010 Employee Stock Purchase Plan | For     |
| 4   | Ratification of Auditor           | For     |

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**Livewire Mobile**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-53837P201

**Annual Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Jill Thoerle  | For     |
| 2   | 2010 Equity Incentive Plan  | Against |
| 3   | Reduction in Authorized Common Stock                                    | For     |
| 4   | Amendment to Certificate of Incorporation Restricting Transfer of Stock | For     |

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**Neoprobe Corp.**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-640518106

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect David Bupp For
  - 1.2 Elect Brendan Ford For
  - 1.3 Elect Eric Rowinsky For

- |   |                                     |     |
|---|-------------------------------------|-----|
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor             | For |

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**Cagles Inc**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-127703106

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Election of Directors    |          |
| 1.1 | Elect G. Bland Byrne III | Withhold |
| 1.2 | Elect George Cagle       | Withhold |

1.3	Elect James Cagle	Withhold
1.4	Elect J. Douglas Cagle	Withhold
1.5	Elect Candace Chapman	For
1.6	Elect Mark Ham IV	Withhold
1.7	Elect Panos Kanes	For
1.8	Elect Edward Rutkowski	For
2	Ratification of Auditor	For

**Denway Motors Limited**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y2032Y106

**Special Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger
- 3 Non-Voting Agenda Item

For

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**Denway Motors Limited**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y2032Y106

**Court Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger

For

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-G2689P101

**Annual Meeting Agenda (07/16/2010)****Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Tommy Breen	For
5	Elect Róisín Brennan	For
6	Elect Michael Buckley	For
7	Elect David Byrne	For
8	Elect Maurice Keane	For
9	Elect Kevin Melia	For
10	Elect John Moloney	For
11	Elect Donal Murphy	For
12	Elect Fergal O'Dwyer	For

13	Elect Bernard Somers	For
14	Authority to Set Auditor's Fees	Against
15	Increase Non-Executive Directors' Fee Cap	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 Price of Reissued Treasury Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Adoption of New Articles	Against

Voted

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-881448203

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- |      |   |          |
|------|---|----------|
| 1    | Election of Directors                                       |          |
| 1.1  | Elect Manuel Medina   | Withhold |
| 1.2  | Elect Joseph Wright   | Withhold |
| 1.3  | Elect Guillermo Amore                                       | Withhold |
| 1.4  | Elect Frank Botman  | Withhold |
| 1.5  | Elect Antonio Fernandez                                     | For      |
| 1.6  | Elect Arthur Money  | Withhold |
| 1.7  | Elect Marvin Rosen  | For      |
| 1.8  | Elect Rodolfo Ruiz  | For      |
| 1.9  | Elect Timothy Elwes   | For      |
| 1.10 | Elect Melissa Hathaway                                      | Withhold |
| 2    | Amendment to the 2005 Executive Incentive Compensation Plan | For      |
| 3    | Ratification of Auditor                                     | For      |

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**North Valley Bancorporation**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-66304M105

**Annual Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Cushman Withhold
  - 1.2 Elect Dan Ghidinelli For
  - 1.3 Elect Kevin Hartwick For

1.4	Elect Roger Kohlmeier	For
1.5	Elect William Cox	For
1.6	Elect Dolores Vellutini	For
1.7	Elect Royce Friesen	For
1.8	Elect Martin Mariani	For
1.9	Elect J. M. Wells, Jr.	For
2	Issuance of Common Stock	For
3	Increase of Authorized Common Stock	For
4	Reverse Stock Split	For
5	Ratification of Auditor	For
6	Right to Adjourn Meeting	Against

**SANDRIDGE ENERGY INC.**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-80007P307

**Special Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Issuance of Shares Pursuant to Merger/Acquisition | For |
| 2 | Increase of Authorized Common Stock               | For |

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**Arena Resources Inc**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-040049108

**Special Meeting Agenda (07/16/2010)**

**Vote  
Cast**

1 Approval of the Merger

For

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**British Land Company PLC****Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G15540118

**Annual Meeting Agenda (07/16/2010)****Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Accounts and Reports            | For |
| 2  | Directors' Remuneration Report  | For |
| 3  | Elect Dido Harding              | For |
| 4  | Elect Charles Maudsley          | For |
| 5  | Elect Richard Pym               | For |
| 6  | Elect Stephen Smith             | For |
| 7  | Elect Clive Cowdery             | For |
| 8  | Elect Robert Swannell           | For |
| 9  | Appointment of Auditor          | For |
| 10 | Authority to Set Auditor's Fees | For |

11	Authorisation of Political Donations	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Adoption of New Articles	For

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y8077D105

**Annual Meeting Agenda (07/16/2010)****Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect KOH Yong Guan	For
5	Elect Yacob Halimah	For
6	Elect Paul MA Kah Woh	For
7	Elect TAN Ek Kia	For
8	Elect Peter TAN Boon Heng	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	

- |    |   |         |
|----|---|---------|
| 14 | Authority to Grant Awards and Issue Shares under Employee Incentive Plans | Against |
| 15 | Non-Voting Agenda Item  |         |
| 16 | Related Party Transactions  | For     |
| 17 | Non-Voting Agenda Item  |         |
| 18 | Authority to Repurchase Shares  | For     |
| 19 | Non-Voting Agenda Item  |         |
| 20 | Non-Voting Agenda Item  |         |
| 21 | Non-Voting Agenda Item  |         |
| 22 | Non-Voting Agenda Item  |         |

**New Times Energy Corp Ltd.**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G6488Q103

**Special Meeting Agenda (07/16/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of the Merger

For

**KCOM GROUP PLC**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5221A102

**Annual Meeting Agenda (07/16/2010)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Appointment of Auditor and Authority to Set Fees          | For     |
| 5  | Elect Paul Simpson  | For     |
| 6  | Elect Paul Renucci  | For     |
| 7  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 9  | Authority to Repurchase Shares                            | For     |
| 10 | Adoption of New Articles                                  | For     |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**CITYSPRING INFRASTRUCTURE TRUST**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y165A1100

**Annual Meeting Agenda (07/16/2010)**

**Vote  
Cast**

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

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**Asian Paints Limited****Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y03637116

**Annual Meeting Agenda (07/16/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mahendra Shah             | For |
| 4 | Elect Mahendra Choksi           | For |
| 5 | Elect Tarjani Vakil             | For |

- |   |   |     |
|---|---|-----|
| 6 | Appointment of Auditor and Authority to Set Fees                              | For |
| 7 | Elect Subramanian Ramadorai   | For |
| 8 | Appointment of Jigish Choksi as an Executive;<br>Approval of Compensation     | For |
| 9 | Appointment of Varun Vakil as Management<br>Trainee; Approval of Compensation | For |

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**Shipping Corp. Of India Limited**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7757H113

**Other Meeting Agenda (07/17/2010)**

**Vote  
Cast**

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

2 Non-Voting Meeting Note

3 Increase in Authorized Capital For

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**Metropolitan Health Network**

**Voted**

**Vote Deadline Date** 07/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-592142103

**Annual Meeting Agenda (07/19/2010)**

**Vote  
Cast**

1 Election of Directors

1.1	Elect Michael Earley	For
1.2	Elect Arthur Kowaloff	For
1.3	Elect Michael Cahr	For
1.4	Elect Casey Gunnell	For
1.5	Elect Richard Franco, Sr.	Withhold
1.6	Elect Mark Stolper	For
1.7	Elect John Watts, Jr.	For
2	Ratification of Auditor	For

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1788L144

**Annual Meeting Agenda (07/19/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                                     | For |
| 2 | Allocation of Profits/Dividends                          | For |
| 3 | Re-elect Omkar Goswami                                   | For |
| 4 | Re-elect Meher Pheroz Pudumjee                           | For |
| 5 | Appointment of Auditor and Authority to Set Fees         | For |
| 6 | Appointment of Branch Auditors and Authority to Set Fees | For |
| 7 | Elect Suresh Prabhu                                      | For |
| 8 | Directors' Commission                                    | For |

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ICON PLC

Voted

Vote Deadline 07/13/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
45103T107

**Annual Meeting Agenda (07/19/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                           | For     |
| 2 | Elect Bruce Given                              | For     |
| 3 | Elect Thomas Lynch                             | For     |
| 4 | Elect Declan McKeon                            | For     |
| 5 | Authority to Set Auditor's Fees                | For     |
| 6 | Authority to Issue Shares w/ Preemptive Rights | Against |

7	Authority to Issue Shares w/o Preemptive Rights	Against
8	Authority to Repurchase Shares and Re-issue Treasury Shares	For
9	Adoption of New Articles	For
10	Authority to Set General Meeting Notice Period at 14 Days	Against

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**HOT TELECOMMUNICATION SYSTEMS LTD**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M5298W105

**Special Meeting Agenda (07/19/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

- |   |   |     |
|---|---|-----|
| 2 | Elect Amos Sapir  | For |
| 3 | Elect Rali Shavit   | For |
| 4 | Bonus to Former CEO   | For |
| 5 | Approve Salary and Bonus of Michael Golan,<br>Consultant to the CEO | For |

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**Sesa Goa Limited**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7673N111

**Annual Meeting Agenda (07/19/2010)**

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Gurudas Kamat                           | For |
| 4 | Re-elect Kuldip Kaura                            | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

**Capital Southwest**

**Voted**

**Vote Deadline Date** 07/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-140501107

**Annual Meeting Agenda (07/19/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Donald Burton For
  - 1.2 Elect Graeme Henderson For
  - 1.3 Elect Samuel Ligon For
  - 1.4 Elect Gary Martin Withhold
  - 1.5 Elect John Wilson For
- 2 Ratification of Auditor For

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**Canara Bank**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1081F109

**Annual Meeting Agenda (07/19/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights | For |
| 4  | Non-Voting Agenda Item  |     |
| 5  | Non-Voting Agenda Item  |     |
| 6  | Non-Voting Agenda Item  |     |
| 7  | Non-Voting Agenda Item  |     |
| 8  | Non-Voting Agenda Item  |     |
| 9  | Non-Voting Agenda Item  |     |
| 10 | Non-Voting Agenda Item  |     |
| 11 | Non-Voting Agenda Item  |     |

- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Election of Directors
- 20 Non-Voting Agenda Item

Against

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**Suedzucker AG**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D82781101

**Annual Meeting Agenda (07/20/2010)**

**Vote  
Cast**

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

- |    |   |         |
|----|---|---------|
| 11 | Compensation Policy                                 | For     |
| 12 | Authority to Omit Executive Compensation Disclosure | Against |

---

**Hunan Nonferrous Metals Corp.**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y3767E109

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

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

- |   |  |         |
|---|--|---------|
| 3 | Approval of Renewed Mutual Supply Agreement        | For     |
| 4 | Annual Caps  | For     |
| 5 | Approval of Second Mutual Supply Agreement         | For     |
| 6 | Annual Caps  | For     |
| 7 | Approval of Financial Services Framework Agreement | Against |
| 8 | Annual Caps  | Against |

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**Ultratech Inc**

**Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-904034105

**Annual Meeting Agenda (07/20/2010)**

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                  |          |
| 1.1 | Elect Arthur Zafiropoulo                               | For      |
| 1.2 | Elect Joel Gemunder                                    | Withhold |
| 1.3 | Elect Nicholas Konidaris                               | For      |
| 1.4 | Elect Rick Timmins                                     | For      |
| 1.5 | Elect Bin-ming (Benjamin) Tsai                         | For      |
| 2   | Ratification of Auditor                                | For      |
| 3   | Amendment to the 1993 Stock Option/Stock Issuance Plan | For      |

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**Cybersource Corp.**

**Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-23251J106

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Right to Adjourn Meeting | Against |

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**Severn Trent PLC****Voted****Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G8056D159**Annual Meeting Agenda (07/20/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report  | For |
| 4 | Elect Andrew Duff               | For |
| 5 | Elect Martin Kane               | For |
| 6 | Elect Martin Lamb               | For |
| 7 | Elect Baroness Sheila Noakes    | For |
| 8 | Elect Andy Smith                | For |
| 9 | Appointment of Auditor          | For |

10	Authority to Set Auditor's Fees	For
11	Authorisation of Political Donations	For
12	Ratification of Borrowing Infringements	For
13	Authority to Issue Shares w/ Preemptive Rights	Against
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Adoption of New Articles	For

**Trigem Computer Inc**

**Unvoted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y89729100

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve the Stock consolidation for capital reduction
- 3 Approve the partial amendment to the Articles of Incorporation
- 4 Non-Voting Meeting Note

**Cosco International Holdings Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8114Z101

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Non-Voting Meeting Note                       |     |
| 3 | Acquisition                                   | For |
| 4 | Non-Voting Agenda Item                        |     |
| 5 | Revised Annual Caps of Supplemental Agreement | For |
| 6 | Non-Voting Agenda Item                        |     |
| 7 | Non-Voting Meeting Note                       |     |

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**Apco Oil and Gas International Inc.**

**Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G0471F109

**Annual Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Election of Directors  | For |
| 2 | Elect Rodney Sailor    | For |
| 3 | Appointment of Auditor | For |

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**Dairy Crest Group PLC****Voted****Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G2624G109**Annual Meeting Agenda (07/20/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Andrew Carr-Locke         | For |
| 5 | Elect Mark Allen                | For |
| 6 | Elect Alastair Murray           | For |
| 7 | Elect Martyn Wilks              | For |
| 8 | Elect Howard Mann               | For |
| 9 | Elect Carole Piwnica            | For |

10	Elect Anthony Fry	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Adoption of New Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

COMSCORE, INC.

Voted

Vote Deadline 07/19/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
20564W105

**Annual Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Gian Fulgoni      | For |
| 1.2 | Elect Jeffrey Ganek     | For |
| 1.3 | Elect Bruce Golden      | For |
| 2   | Ratification of Auditor | For |

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**Speedy Hire PLC****Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G0175D103

**Annual Meeting Agenda (07/20/2010)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                             | For     |
| 2  | Directors' Remuneration Report                   | For     |
| 3  | Allocation of Profits/Dividends                  | For     |
| 4  | Elect David Wallis                               | For     |
| 5  | Elect Claudio Veritiero                          | For     |
| 6  | Elect Ishbel Macpherson                          | For     |
| 7  | Appointment of Auditor and Authority to Set Fees | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights   | Against |
| 9  | Non-Voting Agenda Item                           |         |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For     |

- |    |  |         |
|----|--|---------|
| 11 | Non-Voting Agenda Item                                     |         |
| 12 | Authority to Repurchase Shares                             | For     |
| 13 | Non-Voting Agenda Item                                     |         |
| 14 | Adoption of New Articles                                   | Against |
| 15 | Authority to Set General Meeting Notice Period at 14 Days  | Against |
| 16 | Amendments to Articles Regarding Electronic Communications | For     |
| 17 | Authorisation of Political Donations                       | For     |
| 18 | Non-Voting Agenda Item                                     |         |

**Chloride Group PLC**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G21112100

**Annual Meeting Agenda (07/20/2010)**

**Vote Cast**

- |    |                                     |     |
|----|-------------------------------------|-----|
| 1  | Accounts and Reports                | For |
| 2  | Allocation of Profits/Dividends     | For |
| 3  | Elect Norman Broadhurst             | For |
| 4  | Elect Gary Bullard                  | For |
| 5  | Elect Paul Lester                   | For |
| 6  | Elect Eric Tracey                   | For |
| 7  | Elect Neil Warner                   | For |
| 8  | Appointment of Auditor              | For |
| 9  | Authority to Set Auditor's Fees     | For |
| 10 | Directors' Remuneration Report      | For |
| 11 | Amendment to Performance Share Plan | For |
| 12 | Amendment to Share Matching Plan    | For |
| 13 | Non-Voting Agenda Item              |     |

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

**Park Electrochem Corp.**

**Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-700416209

**Annual Meeting Agenda (07/20/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Dale Blanchfield For
  - 1.2 Elect Lloyd Frank For
  - 1.3 Elect Emily Groehl For
  - 1.4 Elect Brian Shore For
  - 1.5 Elect Steven Warshaw For
- 2 Ratification of Auditor For

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**Geomet Inc**

**Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37250U201

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Approval of Rights Offering      | For |
| 2 | Approval of Investment Agreement | For |

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**Indian Overseas Bank**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y39282119

**Annual Meeting Agenda (07/20/2010)**

**Vote  
Cast**

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

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**Cosco International Holdings Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8114Z101

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Agency Agreement and Annual Caps For
- 4 Non-Voting Meeting Note

**New World Development Company Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y63084126

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of the Disposal
- 4 Non-Voting Meeting Note

For

**Zee Telefilms Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y98893152

**Court Meeting Agenda (07/20/2010)**

**Vote  
Cast**

1 Acquisition

For

**NWS Holdings Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G66897110

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of the Disposal
- 4 Non-Voting Meeting Note

For

**Hindustan Lever Limited**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3218E138

**Other Meeting Agenda (07/20/2010)**

**Vote  
Cast**

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

For

**RESOLUTION LIMITED, ST. PETER PORT**

**Voted**

**Vote Deadline Date** 06/30/2010  
**Country Of Trade** GG  
**Ballot Sec ID** CINS-  
G7521S106

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Acquisition                                    | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Share Consolidation/Reverse Stock Split        | For |
| 4 | Authorize the Board to Issue Shares            | For |
| 5 | Approve to Disapply Pre-emption Rights         | For |
| 6 | Share Repurchase                               | For |

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**EVEN CONSTRUTORA INCORPORADORA SA, SAO PAULO** Voted

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P3904U107

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                               |         |
| 2 | Non-Voting Meeting Note                               |         |
| 3 | Suspension of Shareholder Rights                      | Against |
| 4 | Amendments Regarding Suspension of Shareholder Rights | For     |
| 5 | Consolidated Articles of Association                  | For     |

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**Inner Mongolia Eerduosi**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y40841119

**Special Meeting Agenda (07/20/2010)**

**Vote  
Cast**

1 Authority to Give Guarantees

For

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G9825R107

**Annual Meeting Agenda (07/21/2010)****Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                         |         |
| 1.1 | Elect Steven Engle                            | For     |
| 1.2 | Elect Patrick Scannon                         | For     |
| 1.3 | Elect W. Denman Van Ness                      | For     |
| 1.4 | Elect William Bowes, Jr.                      | For     |
| 1.5 | Elect Charles Fisher, Jr.                     | For     |
| 1.6 | Elect Peter Hutt                              | For     |
| 1.7 | Elect John Varian                             | For     |
| 2   | Ratification of Auditor                       | For     |
| 3   | Increase Authorized Shares                    | For     |
| 4   | Reverse Stock Split                           | For     |
| 5   | Amendment to the 1981 Share Option Plan       | Against |
| 6   | 2010 Long Term Incentive and Share Award Plan | Against |

7 Amendment to the 1998 Employee Share Purchase Plan

For

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**AVX Corp.**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-002444107

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Kazuo Inamori

Withhold

1.2 Elect David DeCenzo

Withhold

1.3 Elect Tetsuo Kuba

Withhold

1.4 Elect Tatsumi Maeda

Withhold

2 Ratification of Auditor

For

**Endwave Corp.**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-29264A206

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Joseph Lazzara

For

2 Ratification of Auditor

For

## Voted

Vote Deadline 07/20/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
55276N100

**Annual Meeting Agenda (07/21/2010)****Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Acquisition  | For     |
| 2   | Right to Adjourn Meeting                           | Against |
| 3   | Company Name Change                                | For     |
| 4   | Election of Directors                              |         |
| 4.1 | Elect J. Michael French                            | For     |
| 4.2 | Elect James Karis                                  | For     |
| 4.3 | Elect Daniel Peters                                | For     |
| 4.4 | Elect James Rothman                                | For     |
| 4.5 | Elect Gregory Sessler                              | For     |
| 4.6 | Elect Bruce Thaw                                   | For     |
| 5   | Ratification of Auditor                            | For     |
| 6   | Amendment to the 2008 Stock Incentive Plan         | For     |
| 7   | Amendment to the 2007 Employee Stock Purchase Plan | For     |

8	Increase of Authorized Common and Preferred Stock	Against
9	Amendment to Shareholder Rights Plan	Against
10	Reduction in Exercise Price of 2008 Stock Purchase Warrants	For
11	Elimination of Exercise Price for 2010 Stock Purchase Warrants	For
12	Transaction of Other Business	Against

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**BMC Software Inc**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-055921100

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

1	Elect Robert Beauchamp	For
2	Elect Jon Barfield	For
3	Elect Gary Bloom	For
4	Elect Meldon Gafner	For
5	Elect Mark Hawkins	For
6	Elect Stephan James	For
7	Elect P. Thomas Jenkins	For
8	Elect Louis Lavigne, Jr.	For
9	Elect Kathleen O'Neil	For
10	Elect Tom Tinsley	For
11	Adoption of Majority Vote for Election of Directors	For
12	Ratification of Auditor	For

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**Beacon Power Corp.**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-073677106

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect F. William Capp                      | For     |
| 1.2 | Elect Stephen Adik                         | For     |
| 1.3 | Elect Daniel Kletter                       | For     |
| 1.4 | Elect Virgil Rose                          | For     |
| 1.5 | Elect Jack Smith                           | For     |
| 1.6 | Elect Edward Weihman                       | For     |
| 2   | Amendment to the 1998 Stock Incentive Plan | Against |
| 3   | Reverse Stock Split                        | For     |
| 4   | Ratification of Auditor                    | For     |

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** JE  
**Ballot Sec ID** CINS-G32655105

**Annual Meeting Agenda (07/21/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Directors' Remuneration Report                  | For |
| 3  | Elect Judith Sprieser                           | For |
| 4  | Elect Paul Walker                               | For |
| 5  | Elect Alan Jebson                               | For |
| 6  | Elect Don Robert                                | For |
| 7  | Elect David Tyler                               | For |
| 8  | Appointment of Auditor                          | For |
| 9  | Authority to Set Auditor's Fees                 | For |
| 10 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 11 | Non-Voting Agenda Item                          |     |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For |
| 13 | Authority to Repurchase Shares                  | For |

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**Johnson Matthey PLC**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G51604109

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect William Sandford	For
5	Elect Michael Roney	For
6	Elect Dorothy Thompson	For
7	Elect Alan Thomson	For
8	Elect Robert Walvis	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authorisation of Political Donations	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Adoption of New Articles	For

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**Riverview Bancorp Inc**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-769397100

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Ronald Wyaske For
  - 1.2 Elect Michael Allen For
  - 1.3 Elect Gerald Nies For

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**Punjab National Bank**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7162Z104

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

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

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**INVENTIV HEALTH INC**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-46122E105

**Special Meeting Agenda (07/21/2010)**

**Vote  
Cast**

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

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**Illovo Sugar Limited**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-  
S37730116

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Ami Mpungwe    | For |

3	Elect Trevor Munday	For
4	Elect Richard Pike	For
5	Elect Michael Hankinson	For
6	Elect Deenadayalen Konar	For
7	Elect Don MacLeod	For
8	Elect Phinda Madi	For
9	Elect Nosipho Molope	For
10	Elect Karin Zarnack	For
11	Specific Authority to Repurchase Shares	For
12	Authority to Implement Odd Lot Offer	For
13	Reduction in Share Premium Account	For
14	Non-Voting Agenda Item	
15	Approve Specific Payment to Shareholders	For
16	Non-Voting Agenda Item	
17	Increase Directors' Fees	For
18	Non-Voting Agenda Item	

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**Cable & Wireless Worldwide PLC**

**Voted**

**Vote Deadline Date** 07/01/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G1839Y103

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Tim Weller               | For |
| 4 | Elect Penny Hughes             | For |
| 5 | Elect John Pluthero            | For |
| 6 | Appointment of Auditor         | For |

7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	Against
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Amendment to the Long-Term Incentive Plan	For
12	THUS Share Purchase Plan	For
13	Amendments to Articles Regarding Electronic Communications	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Authorisation of Political Donations	For
16	Scrip Dividend	For
17	Allocation of Profits/Dividends	For

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**Wincanton PLC****Voted****Vote Deadline Date** 07/06/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G9688X100**Annual Meeting Agenda (07/21/2010)****Vote  
Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Accounts and Reports                 | For |
| 2 | Directors' Remuneration Report       | For |
| 3 | Allocation of Profits/Dividends      | For |
| 4 | Elect Walter Hasselkus               | For |
| 5 | Elect Graeme McFaull                 | For |
| 6 | Elect Paul Venables                  | For |
| 7 | Appointment of Auditor               | For |
| 8 | Authority to Set Auditor's Fees      | For |
| 9 | Authorisation of Political Donations | For |

10	Authority to Issue Shares w/ Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Authority to Repurchase Shares	For
15	Non-Voting Agenda Item	
16	Adoption of New Articles	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Amendment to Approved Executive Share Option Scheme	For
19	Amendment to Unapproved Executive Share Option Scheme	For
20	Amendment to Sharesave Scheme	For

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**GTL Limited**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2721D124

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                                       | For |
| 2 | Allocation of Profits/Dividends                            | For |
| 3 | Elect S.B. Navathe   | For |
| 4 | Appointment of Auditor and Authority to Set Auditor's Fees | For |
| 5 | Director's Retirement                                      | For |
| 6 | Amendments to Stock Option Plans                           | For |
| 7 | Non-Voting Agenda Item                                     |     |

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**Thermax Limited**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y87948140

**Annual Meeting Agenda (07/21/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Meher Pudumjee                          | For |
| 4 | Re-elect Jairam Varadaraj                        | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Amendment to Remuneration of M.S. Unnikrishnan   | For |

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**Helical Bar PLC****Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G43904195

**Annual Meeting Agenda (07/21/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Giles Weaver              | For |
| 4 | Elect Antony Beevor             | For |
| 5 | Elect Gerald Kaye               | For |
| 6 | Appointment of Auditor          | For |
| 7 | Authority to Set Auditor's Fees | For |

8	Directors' Remuneration Report	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Adoption of New Articles	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	2010 Share Option Plan	For

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**Kotak Mahindra Bank Limited****Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4964H143

**Annual Meeting Agenda (07/21/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Anand Mahindra                             | For |
| 4  | Elect Cyril Shroff                               | For |
| 5  | Appointment of Auditor and Authority to Set Fees | For |
| 6  | Elect Sudipto Mundle                             | For |
| 7  | Stock Split                                      | For |
| 8  | Non-Voting Agenda Item                           |     |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Amendments to Articles                           | For |

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**Alstom Projects India Limited**

**Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0003P112

**Annual Meeting Agenda (07/21/2010)**

**Vote Cast**

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Elect Sunand Dayanand Sharma	For
4	Elect Arun Thiagarajan	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Francois Carpentier	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Appointment of S.M. Momaya as Whole-time Director and CFO; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

**CABLE & WIRELESS PLC****Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1839G102

**Annual Meeting Agenda (07/21/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Elect Sir Richard Lapthorne                               | For     |
| 4  | Elect Nick Cooper   | For     |
| 5  | Elect Kate Neelson  | For     |
| 6  | Appointment of Auditor                                    | For     |
| 7  | Authority to Set Auditor's Fees                           | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 10 | Authority to Repurchase Shares                            | For     |
| 11 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 12 | Scrip Dividend  | For     |
| 13 | Authorisation of Political Donations                      | For     |

- |    |  |     |
|----|--|-----|
| 14 | Amendments to Articles Regarding Electronic Communications | For |
| 15 | Allocation of Profits/Dividends                            | For |

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**BOE Technology Group Company Limited**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y0920M119

**Special Meeting Agenda (07/21/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Amendments to Issuance of Shares for Non-public Offering | Against |
|---|--|---------|

2 Supplementary Subscription Agreement

Against

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**BT Group PLC**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G16612106

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1 Accounts and Reports

For

2 Directors' Remuneration Report

For

3	Allocation of Profits/Dividends	For
4	Elect Sir Michael Rake	For
5	Elect Ian Livingston	For
6	Elect Carl Symon	For
7	Elect Tony Ball	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Authorisation of Political Donations	For

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**URANIUM ENERGY CORP**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-916896103

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Amir Adnani For
  - 1.2 Elect Alan Lindsay For
  - 1.3 Elect Harry Anthony For
  - 1.4 Elect Erik Essiger For
  - 1.5 Elect Ivan Obolensky For
  - 1.6 Elect Vincent Della Volpe For

- |     |  |         |
|-----|--|---------|
| 1.7 | Elect Mark Katsumata                       | For     |
| 2   | Ratification of Auditor                    | For     |
| 3   | Amendment to the 2006 Stock Incentive Plan | Against |

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**Audiovox Corp.**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-050757103

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors

1.1	Elect Paul Kreuch, Jr.	For
1.2	Elect Dennis McManus	For
1.3	Elect Peter Lesser	For
1.4	Elect Philip Christopher	For
1.5	Elect John Shalam	For
1.6	Elect Patrick Lavelle	For
1.7	Elect Charles Stoehr	For
2	Ratification of Auditor	For

**KOHLBERG CAPITAL CORP**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-500233101

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect C. Turney Stevens For
  - 1.2 Elect Gary Cademartori For
- 2 Ratification of Auditor For

**Constellation Brands Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-21036P108

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jerry Fowden For
  - 1.2 Elect Barry Fromberg For
  - 1.3 Elect Jeananne Hauswald For
  - 1.4 Elect James Locke III Withhold
  - 1.5 Elect Richard Sands For
  - 1.6 Elect Robert Sands For
  - 1.7 Elect Paul Smith For
  - 1.8 Elect Mark Zupan For
- 2 Ratification of Auditor For



**Scottish & Southern Energy PLC****Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G7885V109

**Annual Meeting Agenda (07/22/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Nick Baldwin  | For     |
| 5  | Elect Richard Gillingwater                                | For     |
| 6  | Elect Alistair Phillips-Davies                            | 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 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Adoption of New Articles                                  | For     |

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**Shanks Group PLC**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G80661104

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Adrian Auer	For
5	Elect Eric van Amerongen	For
6	Elect Peter Johnson	For
7	Elect Stephen Riley	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authorisation of Political Donations	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
15	Adoption of New Articles	For

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De La Rue PLC

Voted

Vote Deadline Date 07/07/2010  
Country Of Trade GB  
Ballot Sec ID CINS-  
G2702K139

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Sir Julian Horn-Smith     | For |
| 5 | Elect Victoria Jarman           | For |
| 6 | Elect Colin Child               | For |
| 7 | Elect James Hussey              | For |
| 8 | Elect Warren East               | For |

9	Elect Sir Jeremy Greenstock	For
10	Elect Gill Rider	For
11	Elect Nicholas Brookes	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authorisation of Political Donations	For
18	Annual Bonus Plan and Performance Share Plan	For
19	Adoption of New Articles	Against
20	Authority to Set General Meeting Notice Period at 14 Days	Against

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Tidewater Inc

Voted

Vote Deadline 07/21/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
886423102

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect M. Jay Allison For
  - 1.2 Elect James Day For
  - 1.3 Elect Richard du Moulin For
  - 1.4 Elect Morris Foster For
  - 1.5 Elect J. Wayne Leonard For
  - 1.6 Elect Jon Madonna For
  - 1.7 Elect Joseph Netherland For
  - 1.8 Elect Richard Pattarozzi For
  - 1.9 Elect Nicholas Sutton For

- 1.10 Elect Cindy Taylor For
- 1.11 Elect Dean Taylor For
- 1.12 Elect Jack Thompson For
- 2 Ratification of Auditor For

**Bio-Reference Laboratories Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-09057G602

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Marc Grodman            | For     |
| 1.2 | Elect Howard Dubinett         | For     |
| 2   | Transaction of Other Business | Against |

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**Enersys Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-29275Y102

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect John Craig           | For      |
| 1.2 | Elect Howard Hoffen        | Withhold |
| 1.3 | Elect Joseph Muscari       | For      |
| 2   | 2010 Equity Incentive Plan | For      |
| 3   | Ratification of Auditor    | For      |

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**Biodelivery Sciences International**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-09060J106

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors

- |     |                               |         |
|-----|-------------------------------|---------|
| 1.1 | Elect John Shea               | For     |
| 1.2 | Elect Mark Sirgo              | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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**TATA STEEL THAILAND PUBLIC COMPANY LIMITED**

Voted

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-  
Y8127K182

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1	Approve Minutes	For
2	Directors' Report	For
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Hemant Madhusudan Nerurkar	Against
6	Elect Kriang Kiatfuengfoo	For
7	Elect Maris Samaram	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Transaction of Other Business	Against

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8401X108

**Annual Meeting Agenda (07/22/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Richard Adam	For
5 Elect Garry Watts	For
6 Appointment of Auditor	For
7 Authority to Set Auditor's Fees	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Authorisation of Political Donations	For
10 Company Share Option Plan	For
11 Share Incentive Plan	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 |
| 15 | Adoption of New Articles                                  | For     |

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**Wayne Savings Bancshares Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-94624Q101

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- 1 Election of Directors

- 1.1 Elect Jonathan Ciccotelli For
- 1.2 Elect Terry Gardner For
- 1.3 Elect Peggy Schmitz For
- 2 Ratification of Auditor For

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**Land Securities PLC**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5375M118

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- 1 Accounts and Reports For

2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Martin Greenslade	For
5	Elect Francis Salway	For
6	Elect Richard Akers	For
7	Elect Sir Stuart Rose	For
8	Elect Bo Lerenius	For
9	Elect Alison Carnwath	For
10	Elect Christopher Bland	For
11	Elect Kevin O'Byrne	For
12	Elect David Rough	For
13	Elect Chris Bartram	For
14	Elect Robert Noel	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Dayss	Against

- 21 Adoption of New Articles For
- 22 Authorisation of Political Donations For

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**Land Securities PLC**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G5375M118

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Martin Greenslade	For
5	Elect Francis Salway	For
6	Elect Richard Akers	For
7	Elect Sir Stuart Rose	For
8	Elect Bo Lerenius	For
9	Elect Alison Carnwath	For
10	Elect Christopher Bland	For
11	Elect Kevin O'Byrne	For
12	Elect David Rough	For
13	Elect Chris Bartram	For
14	Elect Robert Noel	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For

20	Authority to Set General Meeting Notice Period at 14 Dayss	Against
21	Adoption of New Articles	For
22	Authorisation of Political Donations	For

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**Modine Manufacturing Company**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-607828100

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

1	Elect Thomas Burke	For
2	Elect Charles Cooley	For

- 3 Elect Gary Neale For
- 4 Ratification of Auditor For

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**Finish Line Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-317923100

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Stephen Goldsmith For
  - 1.2 Elect Catherine Langham For
  - 1.3 Elect Norman Gurwitz For
- 2 Ratification of Auditor For

**IDB Holdings****Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M5338Y111

**Mix Meeting Agenda (07/22/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Accounts and Reports                                | For |
| 3 | Appointment of Auditor and Authority to Set Fees    | For |
| 4 | Election of Directors                               | For |
| 5 | Directors' Fees                                     | For |
| 6 | Indemnification of Directors/Officers for 2010-2011 | For |
| 7 | Indemnification of Directors/Officers for 2011-2015 | For |

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**GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-  
P4959P100

**Special Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Special Dividend via Reduction of Share Capital | For |
| 2 | Amendments to Articles                          | For |

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**GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV**

Voted

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-  
P4959P100

**Annual Meeting Agenda (07/22/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Ratification of Election of Seven Independent Directors                                | For |
| 2 | Elect Guillermo Diaz de Rivera Alvarez as Chairman                                     | For |
| 3 | Elect Francisco Glennie y Graue as Member of the Remuneration and Nominating Committee | For |
| 4 | Elect José Manuel Rincón Gallardo Purón as Chairman of Audit Committee                 | For |
| 5 | Authority to Repurchase Shares   | For |
| 6 | Election of Meeting Delegates  | For |

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**Central Bancorp Massachusetts Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-152418109

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect John Doherty For
  - 1.2 Elect Albert Mercuri, Jr. For
  - 1.3 Elect James P. McDonough For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

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**Capital Product Partners L.P.**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y11082107

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Elect Keith Forman          | For |
| 2 | Elect Evangelos Bairactaris | For |

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**Double-Take Software Inc**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-258598101

**Special Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Right to Adjourn Meeting | Against |

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**Discount Investments****Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M28072102

**Mix Meeting Agenda (07/22/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Accounts and Reports                                | For |
| 3 | Appointment of Auditor and Authority to Set Fees    | For |
| 4 | Election of Directors                               | For |
| 5 | Directors' Fees                                     | For |
| 6 | Indemnification of Directors/Officers for 2010-2011 | For |
| 7 | Indemnification of Directors/Officers for 2011-2015 | For |

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Tate & Lyle PLC

Voted

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G86838128

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Elisabeth Airey           | For |
| 5 | Elect Evert Henkes              | For |
| 6 | Elect Sir Peter Gershon         | For |
| 7 | Elect Javed Ahmed               | For |

8	Elect William Camp	For
9	Elect Douglas Hurt	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authorisation of Political Donations	For
13	Amendment to Performance Share Plan	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Adoption of New Articles	For

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**SABMILLER PLC**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G77395104

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Mark Armour              | For |
| 4 | Elect Howard Willard           | For |
| 5 | Elect Meyer Kahn               | For |

6	Elect John Manser	For
7	Elect Dinyar Devitre	For
8	Elect Miles Morland	For
9	Elect Cyril Ramaphosa	For
10	Elect Malcolm Wyman	For
11	Allocation of Profits/Dividends	For
12	Appointment of Auditor	Against
13	Authority to Set Auditor's Fees	Against
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	Against

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**Cellu Tissue Holdings, Inc.**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-151169109

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Ferguson Withhold
  - 1.2 Elect Russell Taylor Withhold

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**Industrial Development Bank Of India Ltd**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y40172119

**Annual Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect K. Murthy                 | For |
| 4 | Elect Hiralal Zutshi            | For |

5	Appointment of Auditor and Authority to Set Fees	For
6	Announcement of Election of Rajinder Pal Singh	For
7	Appointment of Bharat Pal Singh as Managing Director; Approval of Compensation	For
8	Authority to Issue Shares w/o Preemptive Rights; Increase in Authorized Capital	Against
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	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	Elect B.S. Bisht	For

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**N-Viro International Corp.**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-62944W207

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect James Hartung   | For |
| 2 | Elect Timothy Kasmoch | For |
| 3 | Elect Thomas Kovacik  | For |

- |   |                                     |         |
|---|-------------------------------------|---------|
| 4 | 2010 Stock Option Plan              | Against |
| 5 | Increase of Authorized Common Stock | Against |
| 6 | Ratification of Auditor             | For     |

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**Wipro Limited**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y96659142

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

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

3	Elect Narayanan Vaghul	For
4	Elect Ashok Ganguly	For
5	Elect Priya Sinha	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Henning Kagermann	For
8	Elect Shyam Saran	For
9	Appointment of Rishad Premji as General Manager; Approval of Compensation	For
10	Non-Voting Meeting Note	

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**Maine & Maritimes Corp.**

**Voted**

**Vote Deadline Date** 07/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-560377103

**Annual Meeting Agenda (07/22/2010)**

**Vote Cast**

- |     |                          |         |
|-----|--------------------------|---------|
| 1   | Merger                   | For     |
| 2   | Right to Adjourn Meeting | Against |
| 3   | Election of Directors    |         |
| 3.1 | Elect Richard Daigle     | For     |
| 3.2 | Elect David Felch        | For     |
| 3.3 | Elect Brian Hamel        | For     |
| 4   | Ratification of Auditor  | For     |

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**Bajaj Auto Limited****Voted****Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y05490100**Annual Meeting Agenda (07/22/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Allocation of Profits/Dividends  | For |
| 3 | Re-elect Jamshyd Godrej  | For |
| 4 | Re-elect S. H. Khan  | For |
| 5 | Re-elect Suman Kirloskar   | For |
| 6 | Re-elect Naresh Chandra  | For |
| 7 | Appointment of Auditor and Authority to Set Fees                       | For |
| 8 | Re-appointment of Rahul Bajaj as Chairman;<br>Approval of Compensation | For |
| 9 | Non-Voting Agenda Item   |     |

- 10 Non-Voting Agenda Item
- 11 Re-appointment of Madhur Bajaj as Vice-chairman; Approval of Compensation For
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Re-appointment of Rajiv Bajaj as Managing Director; Approval of Compensation For
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item

**Wipro Limited**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y96659142

**Court Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Merger by Absorption

For

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**Bajaj Auto Limited****Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0546X143

**Annual Meeting Agenda (07/22/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Jamshyd Godrej         | For |
| 4 | Re-elect S. H. Khan             | For |
| 5 | Re-elect Suman Kirloskar        | For |

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**Monnet Ispat Limited**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y61379114

**Court Meeting Agenda (07/22/2010)**

**Vote  
Cast**

1 Merger

For

**Korea Gas Corp.**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y48861101

**Special Meeting Agenda (07/22/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                                |         |
| 2 | Non-Voting Meeting Note                                |         |
| 3 | Non-Voting Meeting Note                                |         |
| 4 | Elect BAE Jae Bong                                     | Against |
| 5 | Elect SUH Byung Gil                                    | TNA     |
| 6 | Non-Voting Meeting Note                                |         |
| 7 | Elect BAE Jae Bong                                     | Against |
| 8 | Elect SUH Byung Gil                                    | Against |
| 9 | Election of One of Two Audit Committee Member Nominees | Against |

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**Cirrus Logic Inc****Voted**

**Vote Deadline Date** 07/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-172755100

**Annual Meeting Agenda (07/23/2010)****Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Michael Hackworth | For |
| 1.2 | Elect John Carter       | For |
| 1.3 | Elect Timothy Dehine    | For |
| 1.4 | Elect D. James Guzy     | For |
| 1.5 | Elect Jason Rhode       | For |
| 1.6 | Elect William Sherman   | For |
| 1.7 | Elect Robert Smith      | For |
| 2   | Ratification of Auditor | For |

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**Magna International Inc**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-559222401

**Special Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- 1 Elimination of Dual Class Share Structure Pursuant to Plan of Arrangement

For

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**METRO BANCORP**

**Voted**

**Vote Deadline Date** 07/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-59161R101

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gary Nalbandian For
  - 1.2 Elect James Adair For
  - 1.3 Elect John Cardello For
  - 1.4 Elect Douglas Gelder For

1.5	Elect Alan Hassman	For
1.6	Elect Michael Serluco	For
1.7	Elect Howell Mette	For
1.8	Elect Samir Srouji	For
2	Director Stock Option Plan	For
3	Amendment to the 2006 Employee Stock Option Plan	For
4	Ratification of Auditor	For

**Flextronics International Limited**

**Voted**

**Vote Deadline Date** 07/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y2573F102

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect H. Raymond Bingham                         | For |
| 2 | Elect Willy Shih                                 | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Issue Ordinary Shares               | For |
| 5 | 2010 Equity Incentive Plan                       | For |
| 6 | Renewal of the Share Purchase Mandate            | For |

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**Tanjong PLC****Voted**

**Vote Deadline Date** 07/06/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G8668W116

**Annual Meeting Agenda (07/23/2010)****Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect LEONG Wai Hoong                                     | For     |
| 5  | Appointment of Auditor and Authority to Set Fees          | For     |
| 6  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 7  | Authority to Issue Shares w/o Preemptive Rights           | Against |
| 8  | Non-Voting Agenda Item                                    |         |
| 9  | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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Inter Parfums Inc

Voted

Vote Deadline 07/22/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
458334109

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jean Madar For
  - 1.2 Elect Philippe Benacin For
  - 1.3 Elect Russell Greenberg For
  - 1.4 Elect Philippe Santi For

- |     |                                |     |
|-----|--------------------------------|-----|
| 1.5 | Elect Francois Heilbronn       | For |
| 1.6 | Elect Jean Lévy                | For |
| 1.7 | Elect Robert Bensoussan-Torres | For |
| 1.8 | Elect Serge Rosinoer           | For |
| 1.9 | Elect Patrick Choël            | For |

Zale Corp.

Voted

Vote Deadline 07/22/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
988858106

**Special Meeting Agenda (07/23/2010)**

**Vote  
Cast**

1 Issuance of Common Stock

For

2 Right to Adjourn Meeting

Against

Zumtobel AG

Voted

Vote Deadline 07/11/2010  
Date  
Country Of AT  
Trade  
Ballot Sec ID CINS-  
A989A1109

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

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

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0905C102

**Annual Meeting Agenda (07/23/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends   | For |
| 3 | Elect Charles Cooney  | For |
| 4 | Elect Ravi Mazumdar   | For |
| 5 | Appointment of Auditor and Authority to Set Fees                            | For |
| 6 | Appointment of Kiran M. Shaw as Managing Director; Approval of Compensation | For |
| 7 | Appointment of John Shaw as Whole-time Director; Approval of Compensation   | For |
| 8 | Directors' Commission   | For |

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**United Utilities Group PLC****Voted****Vote Deadline Date** 07/08/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G92755100**Annual Meeting Agenda (07/23/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                           | For     |
| 2 | Allocation of Profits/Dividends                | For     |
| 3 | Directors' Remuneration Report                 | For     |
| 4 | Elect Charlie Cornish                          | For     |
| 5 | Elect Catherine Bell                           | For     |
| 6 | Elect Nick Salmon                              | For     |
| 7 | Appointment of Auditor                         | Against |
| 8 | Authority to Set Auditor's Fees                | Against |
| 9 | Authority to Issue Shares w/ Preemptive Rights | Against |

10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Adoption of New Articles	For
14	Authorisation of Political Donations	For

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y78599100

**Annual Meeting Agenda (07/23/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect CHEW Choon Seng	For
4 Elect KOH Kheng Siong	For
5 Elect Andrew LIM Ming-Hui	For
6 Elect Ron FOO Siang Guan	For
7 Elect William TAN Seng Koon	For
8 Directors' Fees for FY 2009	For
9 Directors' Fees for FY 2010	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Authority to Issue Shares w/ or w/o Preemptive Rights	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	

- 14 Non-Voting Agenda Item
- 15 Authority to Grant Awards and Issue Shares under SIAEC Employee Incentive Plans For
- 16 Non-Voting Agenda Item
- 17 Related Party Transactions For
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item

**ELIXIR GAMING TECHNOLOGIES INC****Voted**

**Vote Deadline Date** 07/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-28661G105

**Annual Meeting Agenda (07/23/2010)****Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Clarence Chung                       | Withhold |
| 1.2 | Elect Vincent DiVito                       | For      |
| 1.3 | Elect John Crawford                        | For      |
| 1.4 | Elect Samuel Tsang                         | For      |
| 1.5 | Elect Anthony Tyen                         | For      |
| 2   | Ratification of Auditor                    | For      |
| 3   | Company Name Change                        | For      |
| 4   | Amendment to the 2008 Stock Incentive Plan | Against  |
| 5   | Right to Adjourn Meeting                   | Against  |
| 6   | Transaction of Other Business              | Against  |

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**Sonicwall Inc**

**Voted**

**Vote Deadline Date** 07/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-835470105

**Special Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Right to Adjourn Meeting | Against |

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**OTE-Hellenic Telecommunications Organization SA**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X3258B102

**Special Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Election of Audit Committee Members | For |
| 2 | Directors' Fees                     | For |
| 3 | Related Party Transactions          | For |
| 4 | Announcements                       | For |

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**PRAJ INDUSTRIES LTD**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y70770139

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Elect Berjis Desai                               | For |
| 3 | Elect Kishor Chaukar                             | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

- |   |  |     |
|---|--|-----|
| 5 | Elect Rajiv Maliwal  | For |
| 6 | Appointment of Shashank Inamdar as Managing Director; Approval of Compensation | For |
| 7 | Non-Voting Agenda Item   |     |

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ITC Ltd

Voted

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y4211T171

**Annual Meeting Agenda (07/23/2010)**

**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	Elect Anil Bajjal	For
6	Elect Shilabhadra Banerjee	For
7	Elect Angara Kumar	For
8	Appointment of Kurush Noshir Grant as Wholetime Director; Approval of Compensation	For
9	Appointment of Anup Singh as Wholetime Director; Approval of Compensation	For
10	Approval of Compensation for Wholetime Directors	For
11	Increase in Authorized Capital	For
12	Amendments to Articles	For
13	Bonus Share Issuance	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Employee Stock Option Plan	Against
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Employee Stock Option Plan for Subsidiaries	Against

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PKO Bank SA

Voted

Vote Deadline 07/05/2010  
Date  
Country Of PL  
Trade  
Ballot Sec ID CINS-  
X6919X108

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Allocation of Profits
- 4 Dividend

For

For

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**Doctor Reddy's Laboratories Limited**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y21089159

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 3 | Elect J. Moreau                                  | For |
| 4 | Elect Kalpana Morparia                           | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Ashok Ganguly                              | For |

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y12652189

**Annual Meeting Agenda (07/23/2010)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Bhagwati Prasad Bajoria	For
4 Elect Pradip Khaitan	Against
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Mortgage Assets	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	

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**Iida Home Max**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J23436108

**Annual Meeting Agenda (07/23/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends          | For |
| 2  | Elect Kazuhiko Mori                      | For |
| 3  | Elect Masashi Kanei                      | For |
| 4  | Elect Yujiro Chiba                       | For |
| 5  | Elect Motomi Ohhata                      | For |
| 6  | Elect Ikuko Ishimaru                     | For |
| 7  | Elect Shigeru Nishinoiri                 | For |
| 8  | Elect Shigehiko Tsukiji                  | For |
| 9  | Elect Takaaki Sonoda                     | For |
| 10 | Election of Alternate Statutory Auditors | For |

- |    |   |     |
|----|---|-----|
| 11 | Statutory Auditors' Fees                                | For |
| 12 | Special Allowances for Directors and Statutory Auditors | For |

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**Phillips Carbon Black Ltd.**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y6971C116

**Annual Meeting Agenda (07/23/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Chittaranjan Paul         | For |

- |   |   |     |
|---|---|-----|
| 4 | Elect Paras Chowdhary   | For |
| 5 | Appointment of Auditor and Authority to Set Fees                          | For |
| 6 | Appointment of Ashok Goyal as Managing Director; Approval of Compensation | For |

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**JERUSALEM ECONOMY LTD.**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M6186V100

**Mix Meeting Agenda (07/25/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Accounts and Reports    | For |

3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Eliezer Fishman	For
5	Elect Ronit Even	For
6	Elect Yehiel Ziskind	For
7	Elect Hillel Peled	For
8	Elect Anat Manipaz	For
9	Elect Ayal Fishman	For
10	Elect Ran Oren	For
11	Elect Gabriel Trebalsi	For
12	Approve Related Party Transaction Regarding Air Travel Services	For

**Property & Building Corp.**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M8175G102

**Special Meeting Agenda (07/25/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Accounts and Reports                                | For |
| 3 | Appointment of Auditor                              | For |
| 4 | Election of Directors                               | For |
| 5 | Directors' Fees                                     | For |
| 6 | Indemnification of Directors/Officers for 2010-2011 | For |
| 7 | Indemnification of Directors/Officers for 2011-2015 | For |

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Orthovita Inc

Voted

Vote Deadline 07/23/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
68750U102

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect R. Scott Barry          | For     |
| 1.2 | Elect Morris Cheston, Jr.     | For     |
| 1.3 | Elect Antony Koblish          | For     |
| 1.4 | Elect Mary Paetzold           | For     |
| 1.5 | Elect Paul Thomas             | For     |
| 1.6 | Elect William Tidmore, Jr.    | For     |
| 1.7 | Elect Paul Touhey             | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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**NATIONAL GRID PLC - ADR**

**Voted**

**Vote Deadline Date** 07/07/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G6375K151

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

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

3	Elect Sir John Parker	For
4	Elect Steven Holliday	For
5	Elect Kenneth Harvey	For
6	Elect Steve Lucas	For
7	Elect Stephen Pettit	For
8	Elect Nick Winser	For
9	Elect George Rose	For
10	Elect Thomas King	For
11	Elect Maria Richter	For
12	Elect John Allan	For
13	Elect Linda Adamany	For
14	Elect Mark Fairbairn	For
15	Elect Philip Aiken	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Directors' Remuneration Report	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For

22 Authority to Set General Meeting Notice Period at  
14 Days

Against

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**American Safety Insurance Holdings, Ltd.**

**Voted**

**Vote Deadline Date** 07/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G02995101

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Mueller For
  - 1.2 Elect Harris Chorney For
  - 1.3 Elect Marilyn Hirsch For
- 2 Appointment of Auditor and Authority to Set Fees For

**China National Materials Company Limited**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y15048104

**Special Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |    |                                  |         |
|----|----------------------------------|---------|
| 1  | Elect TAN Zhongming              | Against |
| 2  | Elect ZHOU Yuxian                | Against |
| 3  | Elect LI Xinhua                  | For     |
| 4  | Elect YU Shiliang                | Against |
| 5  | Elect LIU Zhijiang               | Against |
| 6  | Elect CHEN Xiaozhou              | For     |
| 7  | Elect LEUNG Chong Shun           | For     |
| 8  | Elect SHI Chungui                | For     |
| 9  | Elect LU Zhengfei                | For     |
| 10 | Elect WANG Shimin                | For     |
| 11 | Elect ZHOU Zude                  | For     |
| 12 | Elect XU Weibing as Supervisor   | Against |
| 13 | Elect ZHANG Renjie as Supervisor | Against |

- |    |  |         |
|----|--|---------|
| 14 | Elect WANG Jianguo as Supervisor                 | Against |
| 15 | Supervisors' Fees                                | For     |
| 16 | Appointment of Auditor and Authority to Set Fees | For     |

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**Hainan Meilan International Airport**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y2983U103

**Special Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Financial Services Agreement For
- 4 Elect FENG Da'an as Director For
- 5 Elect ZHANG Han'an as Director For
- 6 Elect ZHANG Shusheng as Supervisor For

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**NATIONAL GRID PLC - ADR**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-636274300

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sir John Parker	For
4	Elect Steven Holliday	For
5	Elect Kenneth Harvey	For
6	Elect Steve Lucas	For
7	Elect Stephen Pettit	For
8	Elect Nick Winser	For
9	Elect George Rose	For
10	Elect Thomas King	For
11	Elect Maria Richter	For
12	Elect John Allan	For
13	Elect Linda Adamany	For
14	Elect Mark Fairbairn	For
15	Elect Philip Aiken	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Directors' Remuneration Report	For

- |    |   |         |
|----|---|---------|
| 19 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 20 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 21 | Authority to Repurchase Shares                            | For     |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Columbus McKinnon Corp.**

**Voted**

**Vote Deadline Date** 07/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-199333105

**Annual Meeting Agenda (07/26/2010)**

**Vote Cast**

- 1 Election of Directors

1.1	Elect Timothy Tevens	For
1.2	Elect Richard Fleming	For
1.3	Elect Ernest Verebelyi	For
1.4	Elect Wallace Creek	For
1.5	Elect Stephen Rabinowitz	For
1.6	Elect Linda Goodspeed	For
1.7	Elect Nicholas Pinchuk	For
1.8	Elect Liam McCarthy	For
1.9	Elect Christian Ragot	For
2	Ratification of Auditor	For
3	2010 Long Term Incentive Plan	For

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SHUFERSAL LTD

Voted

Vote Deadline 07/11/2010  
Date  
Country Of IL  
Trade  
Ballot Sec ID CINS-  
M8411W101

**Special Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Accounts and Reports                    | For |
| 3 | Appointment of Auditor                  | For |
| 4 | Election of Directors (Slate)           | For |
| 5 | Indemnification of Officers (2010-2011) | For |
| 6 | Indemnification of Officers (2011-2015) | For |

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**HKC (Holdings) Limited**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G4516H120

**Special Meeting Agenda (07/26/2010)**

**Vote  
Cast**

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

For

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**AUTHENTEC, INC**

**Voted**

**Vote Deadline Date** 07/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-052660107

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Matthew Crugnale  | For |
| 1.2 | Elect Chris Fedde       | For |
| 1.3 | Elect Gustav Koven III  | For |
| 1.4 | Elect F. Scott Moody    | For |
| 1.5 | Elect William Washecka  | For |
| 2   | 2010 Incentive Plan     | For |
| 3   | Ratification of Auditor | For |

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**HARBIN ELECTRIC, INC.**

**Voted**

**Vote Deadline Date** 07/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-41145W109

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Tianfu Yang For
  - 1.2 Elect Lanxiang Gao For
  - 1.3 Elect Ching Chuen Chan For
  - 1.4 Elect Boyd Plowman For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.5 | Elect David Gatton      | For |
| 1.6 | Elect Yunyue Ye         | For |
| 2   | Ratification of Auditor | For |

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**Cranswick PLC**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G2504J108

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

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

2	Allocation of Profits/Dividends	For
3	Elect Martin Davey	For
4	Elect Bernard Hoggarth	For
5	Elect Steven Esom	For
6	Appointment of Auditor	Against
7	Authority to Set Auditor's Fees	Against
8	Directors' Remuneration Report	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Issue Shares in Connection with a Rights Issue	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Adoption of New Articles	For

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**Bharat Forge Ltd**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y08825179

**Annual Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect G. K. Agarwal                              | For |
| 4 | Elect P.C. Bhalerao                              | For |
| 5 | Elect P.G.Pawar                                  | For |
| 6 | Elect S.D. Kulkarni                              | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Naresh Narad                               | For |
| 9 | Elect Dr. T. Mukherjee                           | For |

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**CIMB GROUP HOLDINGS BHD**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y1636J101

**Special Meeting Agenda (07/26/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | PT Bank CIMB Niaga Tbk Share Acquisition | For |
| 2 | Non-Voting Agenda Item                   |     |
| 3 | Non-Voting Agenda Item                   |     |

4 Non-Voting Agenda Item

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y85491101

**Annual Meeting Agenda (07/26/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Elect Vineet Nayyar   | For |
| 4  | Elect Ulhas Yargop  | For |
| 5  | Elect Akash Paul  | For |
| 6  | Appointment of Auditor and Authority to Set Fees                            | For |
| 7  | Elect Nigel Stagg   | For |
| 8  | Appointment of Vineet Nayyar as Managing Director; Approval of Compensation | For |
| 9  | Non-Voting Agenda Item  |     |
| 10 | Authority to Issue Shares w/o Preemptive Rights                             | For |
| 11 | Non-Voting Agenda Item  |     |
| 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 Meeting Note

**Evergreen Solar Inc**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30033R108

**Annual Meeting Agenda (07/27/2010)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                                       |     |
| 1.1 | Elect Richard Feldt   | For |
| 1.2 | Elect Edward Grady  | For |
| 2   | Reverse Stock Split and Decrease in Authorized Common Stock | For |
| 3   | Amendment to the 2000 Stock Option and Incentive Plan       | For |
| 4   | Amendment to the 2000 Employee Stock Purchase Plan          | For |
| 5   | Ratification of Auditor                                     | For |

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**Mitcham Industries Inc****Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-606501104

**Annual Meeting Agenda (07/27/2010)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Billy Mitcham, Jr. For
  - 1.2 Elect Peter Blum For
  - 1.3 Elect Robert Capps For
  - 1.4 Elect R. Dean Lewis For
  - 1.5 Elect John Schwalbe For
  - 1.6 Elect Robert Albers For

2 Ratification of Auditor

For

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**Vodafone Group PLC**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G93882135

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Accounts and Reports  | For |
| 2 | Elect John R. H. Bond | For |
| 3 | Elect John Buchanan   | For |
| 4 | Elect Vittorio Colao  | For |

5	Elect Michel Combes	For
6	Elect Andy Halford	For
7	Elect Steve Pusey	For
8	Elect Alan Jebson	For
9	Elect Samuel Jonah	For
10	Elect Nick Land	For
11	Elect Anne Lauvergeon	For
12	Elect Luc Vandavelde	For
13	Elect Anthony Watson	For
14	Elect Philip Yea	For
15	Allocation of Profits/Dividends	For
16	Directors' Remuneration Report	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Adoption of New Articles	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against



Voted

Vote Deadline 07/26/2010  
 Date  
 Country Of US  
 Trade  
 Ballot Sec ID CUSIP9-12673P105

Annual Meeting Agenda (07/27/2010)

Vote  
 Cast

- |  |   |         |
|--|---|---------|
| 1  | Elect Raymond Bromark   | For     |
| 2  | Elect Gary Fernandes  | For     |
| 3  | Elect Kay Koplovitz   | For     |
| 4  | Elect Christopher Lofgren   | For     |
| 5  | Elect William McCracken   | For     |
| 6  | Elect Richard Sulpizio  | For     |
| 7  | Elect Laura Unger   | For     |
| 8  | Elect Arthur Weinbach   | Against |
| 9  | Elect Ron Zambonini   | For     |
| 10   | Ratification of Auditor   | For     |
| 11   | Adoption of Stockholder Protection Rights Agreement               | Against |
|  12 | Shareholder Proposal Regarding Restricting Executive Compensation | For     |



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**VODAFONE GROUP PLC - ADR****Voted****Vote Deadline Date** 07/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92857W209**Annual Meeting Agenda (07/27/2010)****Vote  
Cast**

- |    |                       |     |
|----|-----------------------|-----|
| 1  | Accounts and Reports  | For |
| 2  | Elect John R. H. Bond | For |
| 3  | Elect John Buchanan   | For |
| 4  | Elect Vittorio Colao  | For |
| 5  | Elect Michel Combes   | For |
| 6  | Elect Andy Halford    | For |
| 7  | Elect Steve Pusey     | For |
| 8  | Elect Alan Jebson     | For |
| 9  | Elect Samuel Jonah    | For |
| 10 | Elect Nick Land       | For |
| 11 | Elect Anne Lauvergeon | For |

12	Elect Luc Vandavelde	For
13	Elect Anthony Watson	For
14	Elect Philip Yea	For
15	Allocation of Profits/Dividends	For
16	Directors' Remuneration Report	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Adoption of New Articles	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Share Incentive Plan Renewal	For

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**Christopher & Banks Corp.**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-171046105

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Repeal of Classified Board   | For |
| 2   | Election of Directors  |     |
| 2.1 | Elect Robert Ezrilov   | For |
| 2.2 | Elect Anne Jones   | For |
| 2.3 | Elect Paul Snyder  | For |
| 3   | Amendment to the 2006 Equity Incentive Plan for Non-Employee Directors | For |
| 4   | Amendment to the 2005 Stock Incentive Plan                             | For |
| 5   | Ratification of Auditor  | For |

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**Plantronics Inc**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-727493108

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Marv Tseu

For

1.2	Elect Ken Kannappan	For
1.3	Elect Brian Dexheimer	For
1.4	Elect Gregory Hammann	For
1.5	Elect John Hart	For
1.6	Elect Marshall Mohr	For
1.7	Elect Roger Wery	For
2	Amendment to the 2003 Stock Plan	Against
3	Ratification of Auditor	For

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HADERA PAPER LTD, HADERA

Unvoted

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M52514102

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Elect Avi Yehezkel
- 4 Elect Zvi Livnat
- 5 Elect Roni Milo
- 6 Elect Isaac Manor
- 7 Elect Amos Mar-Haim
- 8 Elect Avraham Fischer
- 9 Elect Adiel Rosenfeld

- 10 Approve that the External Directors continue in office by the provision of law
- 11 Indemnification of Directors and Officers
- 12 Appointment of Auditor
- 13 Sale of Land to a Related Party

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**Remy Cointreau**

**Voted**

**Vote Deadline Date** 07/08/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F7725A100

**Mix Meeting Agenda (07/27/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
4	Consolidated Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Form of Dividend Payment	For
7	Related Party Transactions	For
8	Ratification of Board and Auditor Acts	For
9	Elect Marc Hériard Dubreuil	Against
10	Elect Timothy Jones	For
11	Elect Jean Burelle	For
12	Elect Didier Alix	For
13	Directors' Fees	For
14	Authority to Repurchase Shares	Against
15	Authority to Carry Out Formalities	For
16	Authority to Cancel Shares and Reduce Capital	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against

20	Authority to Set Offering Price of Shares	Against
21	Authority to Increase Share Issuance Limit	Against
22	Authority to Grant Stock Options	Against
23	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
24	Authority to Reduce Capital	For
25	Authority to Use Previous Authorities as a Takeover Defense	Against
26	Use of Reserves	For
27	Amendment Regarding Shareholder Disclosure Requirements	For
28	Authority to Carry Out Formalities	For
29	Non-Voting Meeting Note	

**NMT Medical Inc**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-629294109

**Annual Meeting Agenda (07/27/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Francis Martin Withhold
  - 1.2 Elect Richard Davis For
  - 1.3 Elect John Ahern For
  - 1.4 Elect Daniel Hanley Withhold
  - 1.5 Elect Paul Kramer For
  - 1.6 Elect James Mahoney Withhold
  - 1.7 Elect David West Withhold
- 2 Ratification of Auditor For

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**Northeast Bancorp**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-663904100

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |                                      |         |
|---|--------------------------------------|---------|
| 1 | Approval of the Merger               | For     |
| 2 | 2010 Stock Option and Incentive Plan | Against |
| 3 | Right to Adjourn Meeting             | Against |

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Legg Mason Inc

Voted

Vote Deadline Date 07/26/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-524901105

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1   | Election of Directors   |     |
| 1.1   | Elect John Cahill   | For |
| 1.2   | Elect Dennis Beresford  | For |
| 1.3   | Elect Nelson Peltz  | For |
| 1.4   | Elect W. Allen Reed   | For |
| 1.5   | Elect Nicholas St. George   | For |
| 2   | Amendment to the Executive Incentive Compensation Plan            | For |
| 3   | Ratification of Auditor   | For |
|  4 | Shareholder Proposal Regarding Restricting Executive Compensation | For |
|  5 | Shareholder Proposal Regarding Independent Board Chairman         | For |



**Campbell Brothers Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q20240109

**Annual Meeting Agenda (07/27/2010)**

**Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Agenda Item                 |     |
| 2  | Re-elect Raymond Hill                  | For |
| 3  | Re-elect Nerolie Withnall              | For |
| 4  | Elect Mel Bridges                      | For |
| 5  | Increase NEDs' Fee Cap                 | For |
| 6  | Renew Proportional Takeover Provisions | For |
| 7  | Remuneration Report                    | For |
| 8  | Equity Grant (MD/CEO Greg Kilmister)   | For |
| 9  | Non-Voting Agenda Item                 |     |
| 10 | Non-Voting Agenda Item                 |     |
| 11 | Non-Voting Meeting Note                |     |
| 12 | Non-Voting Meeting Note                |     |

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**Halfords Group PLC****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G4280E105

**Annual Meeting Agenda (07/27/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report  | For |
| 4 | Elect Dennis Millard            | For |
| 5 | Elect David Wild                | For |
| 6 | Elect Paul McClenaghan          | For |

7	Elect Nick Wharton	For
8	Elect Keith Harris	For
9	Elect Nigel Wilson	For
10	Elect Bill Ronald	For
11	Appointment of Auditor	Against
12	Authority to Set Auditor's Fees	Against
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authorisation of Political Donations	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	For
19	Amendment to the Performance Share Plan	For

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**Clal Insurance Enterprises Holdings Ltd****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M2447P107

**Mix Meeting Agenda (07/27/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Accounts and Reports   | For |
| 3 | Appointment of Auditor   | For |
| 4 | Election of Directors  | For |
| 5 | Election of Outside Directors  | For |
| 6 | Indemnification of Directors/Officers for 2010-2011                        | For |
| 7 | Indemnification of Directors/Officers for Four Additional Years            | For |
| 8 | Indemnification of Directors/Officers of Clal U.S. Holdings For Five Years | For |

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**Century Textile & Industries Limited****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y12504125

**Annual Meeting Agenda (07/27/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect P.K. Daga                               | For |
| 4 | Re-elect Arvind Dalal                            | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Recommencement of Shipping Activity              | For |

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**Workspace Group PLC****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G5595E102

**Annual Meeting Agenda (07/27/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Jamie Hopkins                              | For |
| 4 | Elect Graham Clemett                             | For |
| 5 | Directors' Remuneration Report                   | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7	Authority to Issue Shares w/ Preemptive Rights	For
8	Non-Voting Agenda Item	
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Adoption of New Articles	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

**Workspace Group PLC****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5595E102

**Annual Meeting Agenda (07/27/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Jamie Hopkins                              | For |
| 4  | Elect Graham Clemett                             | For |
| 5  | Directors' Remuneration Report                   | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Authority to Issue Shares w/ Preemptive Rights   | For |
| 8  | Non-Voting Agenda Item                           |     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 10 | Non-Voting Agenda Item                           |     |
| 11 | Non-Voting Agenda Item                           |     |
| 12 | Authority to Repurchase Shares                   | For |
| 13 | Non-Voting Agenda Item                           |     |

- 14 Adoption of New Articles For
- 15 Authority to Set General Meeting Notice Period at 14 Days Against

**NEW WORLD DEPARTMENT STORE CHINA LTD**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G65007109

**Special Meeting Agenda (07/27/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition For
- 3 Supplemental Master Leasing Agreement and Revised Annual Caps For

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**United Panam Financial Corp.**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-911301109

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mitchell Lynn For
  - 1.2 Elect James Vagim For
- 2 Ratification of Auditor For

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**Singapore Airlines Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y7992P128

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- 1 Authority to Repurchase Shares
- 2 Related Party Transactions

For  
For

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**TPV Technology Limited**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8984D107

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Non-Voting Meeting Note          |     |
| 3 | Supply Agreement and Supply Caps | For |
| 4 | Non-Voting Meeting Note          |     |

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**Hindustan Lever Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3218E138

**Annual Meeting Agenda (07/27/2010)**

**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 | Elect Pradeep Banerjee                           | For |

- |   |  |     |
|---|--|-----|
| 6 | Appointment of Pradeep Banerjee as Whole-time Director; Approval of Compensation | For |
| 7 | Directors' Commission  | For |

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**Singapore Airlines Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y7992P128

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect David Gonski	For
4	Elect James KOH Cher Siang	For
5	Elect Christina Ong	For
6	Elect Helmut Panke	For
7	Elect William FUNG Kwok Lun	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

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**Kotak Mahindra Bank Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4964H143

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

1 Authority to Issue Preference Shares

For

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**Titan Industries Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y88425114

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Noel Tata                 | For |
| 4 | Elect Thirumala Balaji          | For |
| 5 | Elect Chandrathil Nair          | For |

- |   |  |     |
|---|--|-----|
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Rajeev Ranjan                              | For |
| 8 | Directors' Fees                                  | For |

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**Ashok Leyland Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0266N143

**Annual Meeting Agenda (07/27/2010)**

**Vote Cast**

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

3	Elect Abin Kumar Das	For
4	Elect Firooz Sahami	Against
5	Elect Anders Spare	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Anil Harish	For
8	Authority to Mortgage Assets	For
9	Non-Voting Agenda Item	

**Cryo-Cell International Inc**

**Voted**

**Vote Deadline Date** 07/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-228895108

**Annual Meeting Agenda (07/27/2010)**

**Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Mercedes Walton   | For      |
| 1.2 | Elect Michael Cho       | For      |
| 1.3 | Elect Ki Yong Choi      | Withhold |
| 1.4 | Elect Scott Christian   | For      |
| 1.5 | Elect Andrew Filipowski | Withhold |
| 1.6 | Elect Anthony Finch     | For      |
| 1.7 | Elect Sung Sohn         | For      |
| 2   | Ratification of Auditor | For      |

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Ito En Limited

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J25027103

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hachiroh Honjoh           | For |
| 3 | Elect Daisuke Honjoh            | For |
| 4 | Elect Kizuku Ogita              | For |
| 5 | Elect Shohji Ejima              | For |
| 6 | Elect Shuji Hashimoto           | For |
| 7 | Elect Minoru Watanabe           | For |
| 8 | Elect Shusuke Honjoh            | For |
| 9 | Elect Kiyoshi Shimoda           | For |

10	Elect Shohichi Saitoh	For
11	Elect Yoshihisa Kimura	For
12	Elect Mitsuo Yashiro	For
13	Elect Yoshio Kobayashi	For
14	Elect Akira Hirose	For
15	Elect Hiroshi Taguchi	For
16	Elect Kaoru Mikuni	For
17	Elect Yohsuke Honjoh	For
18	Elect Satoshi Andoh	For
19	Elect Masami Kaneyama	For
20	Elect Osamu Namioka	For
21	Elect Hidemitsu Sasaya	For
22	Elect Etsuhisa Nakano	For

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**The Tongaat Hulett Group Limited**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S85920130

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

- |    |                                |     |
|----|--------------------------------|-----|
| 1  | Accounts and Reports           | For |
| 2  | Appointment of Auditor         | For |
| 3  | Elect Jenitha John             | For |
| 4  | Elect Rachel Kupara            | For |
| 5  | Elect Johannes Magwaza         | For |
| 6  | Elect Adriano Maleiane         | For |
| 7  | Elect Thandeka Mgoduso         | For |
| 8  | Elect Bahle Sibisi             | For |
| 9  | Elect Russell Stevens          | For |
| 10 | Authority to Repurchase Shares | For |

11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authorisation of Legal Formalities	For
15	General Authority to Issue Shares	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Directors' Fees	For
19	Amendments to Incentive Plans	For
20	Amendment to the Long Term Incentive Plan	For
21	Non-Voting Agenda Item	

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**Shun Tak Holdings Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y78567107

**Special Meeting Agenda (07/27/2010)**

**Vote  
Cast**

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

For

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**Godrej Industries Limited****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2733G164

**Annual Meeting Agenda (07/27/2010)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports   | For     |
| 2  | Allocation of Profits/Dividends  | For     |
| 3  | Re-elect Fali Sarkari  | For     |
| 4  | Re-elect Saleem Ahmadullah   | Against |
| 5  | Re-elect Adi Godrej  | For     |
| 6  | Re-elect Kersi Dastur  | For     |
| 7  | Appointment of Auditor and Authority to Set Fees                             | For     |
| 8  | Retirement of V.N. Gogate  | For     |
| 9  | Elect Amit Choudhury   | For     |
| 10 | Re-appointment of N.B. Godrej as Managing Director; Approval of Compensation | For     |
| 11 | Non-Voting Agenda Item   |         |
| 12 | Authority to Make Investments  | For     |

13 Non-Voting Agenda Item

14 Non-Voting Agenda Item

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**Tat Hong Holdings Limited**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y8548U124

**Annual Meeting Agenda (07/27/2010)**

**Vote  
Cast**

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Elect Roland NG San Tiong	For
4	Elect LEONG Horn Kee	For
5	Elect Andy TSE Po Shing	For
6	Elect TAN Chok Kian	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Authority to Grant Awards and Issue Shares under Tat Hong Share Option Scheme 2006	For
15	Authority to Grant Awards and Issue Shares under Tat Hong Performance Share Plan	Against
16	Related Party Transactions	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

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**Usha Martin Limited****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9315Y174

**Annual Meeting Agenda (07/27/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Allocation of Profits/Dividends                  | For     |
| 3 | Elect Aje Chaudhri                               | For     |
| 4 | Elect Basant Jhawar                              | For     |
| 5 | Elect Brij Jhawar                                | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For     |
| 7 | Elect Ramni Nirula                               | For     |

8	Elect Gyanendra Bajpai	For
9	Elect Nripendra Misra	For
10	Elect Jitender Balakrishnan	For
11	Elect Vijay Sharma; Approval of Compensation	For
12	Elect Pravin Jain; Approval of Compensation	For
13	Approval of Compensation to Nidhi Rajgarhia	For
14	Directors' Commission for Prashant Jhawar	For
15	Directors' Commission	For
16	Reimbursement of Expenses for B.K. Jhawar and Brij Jhawar	For

**Sun Communities Inc**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-866674104

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Elect Clunet Lewis       | For |
| 2 | Elect Arthur Weiss       | For |
| 3 | Elect Stephanie Bergeron | For |
| 4 | Ratification of Auditor  | For |

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**Standard Micro-Systems Corp.**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-853626109

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                                       |         |
| 1.1 | Elect Timothy Craig   | For     |
| 1.2 | Elect Ivan Frisch   | For     |
| 1.3 | Elect Kenneth Kin   | For     |
| 2   | 2010 Employee Stock Purchase Plan                           | For     |
| 3   | SAR Exchange Program (for Non-Executive Employees)          | Against |
| 4   | SAR Exchange Program (for Executive Officers and Directors) | Against |
| 5   | Amendment to the 2009 Long Term Incentive Plan              | Against |
| 6   | Ratification of Auditor                                     | For     |

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**NRG Energy Inc**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-629377508

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Kirbyjon Caldwell | For |
| 2 | Elect David Crane       | For |
| 3 | Elect Stephen Cropper   | For |

- |   |   |     |
|---|---|-----|
| 4 | Elect Kathleen McGinty                    | For |
| 5 | Elect Thomas Weidemeyer                   | For |
| 6 | Amendment to the Long-Term Incentive Plan | For |
| 7 | Ratification of Auditor                   | For |

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LookSmart, Ltd.

Voted

Vote Deadline Date 07/27/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-543442503

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Election of Directors               |     |
| 1.1 | Elect Anthony Castagna              | For |
| 1.2 | Elect Teresa Dial                   | For |
| 1.3 | Elect Mark Sanders                  | For |
| 2   | Decrease of Authorized Common Stock | For |
| 3   | Ratification of Auditor             | For |

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**Tessco Technology Corp.**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-872386107

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Dennis Shaughnessy For
  - 1.2 Elect Jay Baitler For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Declassification of the Board For

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**Hawkins Inc Commerce****Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-420261109

**Annual Meeting Agenda (07/28/2010)****Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect John McKeon         | Withhold |
| 1.2 | Elect John Hawkins        | For      |
| 1.3 | Elect James Faulconbridge | For      |
| 1.4 | Elect Duane Jergenson     | For      |
| 1.5 | Elect Daryl Skaar         | For      |
| 1.6 | Elect James Thompson      | For      |

- |     |   |     |
|-----|---|-----|
| 1.7 | Elect Jeffrey Wright                        | For |
| 2   | 2010 Omnibus Incentive Plan                 | For |
| 3   | Amendments to the Articles of Incorporation | For |

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**McKesson Corporation**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-58155Q103

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

1	Elect Andy Bryant	For
2	Elect Wayne Budd	For
3	Elect John Hammergren	For
4	Elect Alton Irby III	For
5	Elect M. Christine Jacobs	For
6	Elect Marie Knowles	For
7	Elect David Lawrence	For
8	Elect Edward Mueller	Against
9	Elect Jane Shaw	For
10	Reapproval of Performance Goals Under the 2005 Stock Plan	For
11	Reapproval of Performance Goals Under the 2005 Management Incentive Plan	For
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Retention of Shares After Retirement	For
 14	Shareholder Proposal Regarding Report of Ratio Between Executive and Employee Pay	For



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**Johnson Electric Holdings Limited****Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G5150J140

**Annual Meeting Agenda (07/28/2010)****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 Peter WANG Kin-Chung                       | For |
| 6  | Elect Peter Edwards                              | For |
| 7  | Elect Patrick Paul                               | For |
| 8  | Elect Michael Enright                            | For |
| 9  | Directors' Fees                                  | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 12 | Authority to Repurchase Shares                   | For |

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**Irvine Sensors Corp.**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-463664607

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect John Carson

For

1.2 Elect Marc Dumont

For

1.3	Elect Jack Johnson	For
1.4	Elect Thomas Kelly	For
1.5	Elect Frank Ragano	For
1.6	Elect Robert Richards	For
2	Reverse Stock Split	For
3	Issuance of Common Stock	For
4	Issuance of Preferred Stock	For
5	Ratification of Auditor	For

**The Link Real Estate Investment Trust**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y5281M111

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |    |                                |     |
|----|--------------------------------|-----|
| 1  | Non-Voting Meeting Note        |     |
| 2  | Non-Voting Meeting Note        |     |
| 3  | Non-Voting Agenda Item         |     |
| 4  | Non-Voting Agenda Item         |     |
| 5  | Elect William CHAN Chak Cheung | For |
| 6  | Elect David WATT               | For |
| 7  | Elect Andy CHEUNG Lee Ming     | For |
| 8  | Elect Nicholas Sallnow-Smith   | For |
| 9  | Elect Ian Griffiths            | For |
| 10 | Elect Richard WONG Yue Chim    | For |
| 11 | Authority to Repurchase Shares | For |

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**The Link Real Estate Investment Trust**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y5281M111

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

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

- |    |                                |     |
|----|--------------------------------|-----|
| 5  | Elect William CHAN Chak Cheung | For |
| 6  | Elect David WATT               | For |
| 7  | Elect Andy CHEUNG Lee Ming     | For |
| 8  | Elect Nicholas Sallnow-Smith   | For |
| 9  | Elect Ian Griffiths            | For |
| 10 | Elect Richard WONG Yue Chim    | For |
| 11 | Authority to Repurchase Shares | For |

Voted

Vote Deadline 07/13/2010  
Date  
Country Of GB  
Trade  
Ballot Sec ID CINS-  
G51394107

Annual Meeting Agenda (07/28/2010)

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                            | For     |
| 2  | Directors' Remuneration Report                  | For     |
| 3  | Elect Keith Jones                               | For     |
| 4  | Elect John Clare                                | Against |
| 5  | Elect David Adams                               | For     |
| 6  | Elect Matthew Pinsent                           | For     |
| 7  | Appointment of Auditor                          | For     |
| 8  | Authority to Set Auditor's Fees                 | For     |
| 9  | Authority to Issue Shares w/ Preemptive Rights  | For     |
| 10 | Non-Voting Agenda Item                          |         |
| 11 | Non-Voting Agenda Item                          |         |
| 12 | Authority to Issue Shares w/o Preemptive Rights | For     |
| 13 | Non-Voting Agenda Item                          |         |

- |    |   |         |
|----|---|---------|
| 14 | Non-Voting Agenda Item                                    |         |
| 15 | Authority to Repurchase Shares                            | For     |
| 16 | Non-Voting Agenda Item                                    |         |
| 17 | Non-Voting Agenda Item                                    |         |
| 18 | Authorisation of Political Donations                      | For     |
| 19 | Approved Share Option Plan                                | For     |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Against |

**Hanmi Financial Corp.**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-410495105

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect I. Joon Ahn                   | For     |
| 1.2 | Elect John Hall                     | For     |
| 1.3 | Elect Paul Seon-Hong Kim            | For     |
| 1.4 | Elect Joon Lee                      | For     |
| 1.5 | Elect Joseph Rho                    | For     |
| 1.6 | Elect William Stolte                | For     |
| 1.7 | Elect Jay Yoo                       | For     |
| 2   | Increase of Authorized Common Stock | For     |
| 3   | Issuance of Common Stock            | For     |
| 4   | Ratification of Auditor             | For     |
| 5   | Right to Adjourn Meeting            | Against |

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**Clal Industries**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M2439C106

**Special Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Accounts and Reports                   | For |
| 3 | Appointment of Auditor                 | For |
| 4 | Election of Directors                  | For |
| 5 | External Directors' Fees for 2011-2015 | For |

- |   |   |     |
|---|---|-----|
| 6 | Indemnification of Directors/Officers for 2010-2011 | For |
| 7 | Indemnification of Directors/Officers for 2011-2015 | For |

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**Vedanta Resources PLC**

**Voted**

**Vote Deadline Date** 07/11/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G9328D100

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

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

4	Elect Naresh Chandra	For
5	Elect Euan Macdonald	For
6	Elect Aman Mehta	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 Settle Convertible Bonds with Ordinary Shares	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Adoption of New Articles	For
15	Reduction in Share Premium Account	For

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**Community Financial Corp.**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-20365L100

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Dale Smith                        | For |
| 1.2 | Elect Norman Smiley, III                | For |
| 2   | Ratification of Auditor                 | For |
| 3   | Advisory Vote on Executive Compensation | For |

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**Polish Oil And Gas SA**

**Voted**

**Vote Deadline Date** 07/05/2010  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X6582S105

**Special Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Opening                                   | For |
| 3 | Election of Presiding Chairman            | For |
| 4 | Voting List                               | For |
| 5 | Compliance with Rules of Convocation      | For |
| 6 | Agenda                                    | For |
| 7 | Authority to Dispose of Shares in IZOSTAL | For |

8	Authority to Acquire Shares in Górnictwo Naftowe	For
9	Authority to Create a Pledge over Shares in PGNiG Norway	For
10	Annual Bonus for the President of the Management Board	For
11	Non-Voting Agenda Item	
12	Closing	For

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G49133161

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Elect Francesco Caio                                      | For     |
| 4  | Elect Ulf Henriksson                                      | For     |
| 5  | Elect Paul Lester   | For     |
| 6  | Elect Martin Read   | For     |
| 7  | Elect Pat Zito  | For     |
| 8  | Appointment of Auditor                                    | For     |
| 9  | Authority to Set Auditor's Fees                           | For     |
| 10 | Allocation of Profits/Dividends                           | For     |
| 11 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 12 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

- |    |                                      |     |
|----|--------------------------------------|-----|
| 14 | Authority to Repurchase Shares       | For |
| 15 | Authorisation of Political Donations | For |
| 16 | Adoption of New Articles             | For |

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**Rock Field Company Limited**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J65275109

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kohzoh Iwata	For
3	Elect Tsutomu Yuasa	For
4	Elect Ichiroh Ozaki	For
5	Elect Yuichiroh Kakitani	For
6	Elect Minoru Niira	For
7	Elect Atsushi Horiba	For
8	Elect Chiyono Terada	For
9	Elect Harumi Matsumura	For
10	Elect Ryohji Miyake	Against

**Alphatec Holdings Inc**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-02081G102

**Annual Meeting Agenda (07/28/2010)**

**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
- 2 Ratification of Auditor For

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**Premier Exhibitions Inc**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-74051E102

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Williams Adams For
  - 1.2 Elect Douglas Banker Withhold
  - 1.3 Elect Ronald Bernard For
  - 1.4 Elect Christopher Davino For
  - 1.5 Elect Jack Jacobs For

- |     |                                  |          |
|-----|----------------------------------|----------|
| 1.6 | Elect Stephen Palley             | For      |
| 1.7 | Elect Mark Sellers               | Withhold |
| 1.8 | Elect Bruce Steinberg            | For      |
| 1.9 | Elect Samuel Weiser              | For      |
| 2   | Ratification of Auditor          | For      |
| 3   | Authorization of Preferred Stock | Against  |

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**Synergy Healthcare PLC**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8646U109

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Steve Wilson	For
4	Elect Robert Lerwill	For
5	Elect Gavin Hill	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authorisation of Political Donations	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Adoption of New Articles	For

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**Biosensors International Group Limited**

Voted

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G11325100

**Annual Meeting Agenda (07/28/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                                  | For |
| 2 | Resignation of Kee Lock Chua                          | For |
| 3 | Resignation of Horn Kee Leong                         | For |
| 4 | Resignation of Mark A. Wan                            | For |
| 5 | Resignation of Seow Juan Low                          | For |
| 6 | Elect Jeffrey Jump                                    | For |
| 7 | Directors' Fees                                       | For |
| 8 | Appointment of Auditor and Authority to Set Fees      | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Meeting Note

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**Token Corp.**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J8612T109

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

1 Allocation of Profits/Dividends

For

- |   |                       |     |
|---|-----------------------|-----|
| 2 | Elect Hideki Yukimura | For |
| 3 | Bonus                 | For |

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**Mahindra & Mahindra Ltd.**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y54164150

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Keshub Mahindra        | For |

4	Re-elect Anupam Puri	For
5	Re-elect Ashok Ganguly	For
6	Re-elect R.K. Kulkarni	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect A.K. Nanda	For
9	Directors' Fees	For
10	2010 Stock Option Plan	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	2010 Stock Option Plan for Subsidiaries	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

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**SUL AMER S A**

**Voted**

**Vote Deadline Date** 07/18/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P87993120

**Special Meeting Agenda (07/28/2010)**

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 4 | Stock Split  | For |
| 5 | Increase in Authorized Capital Pursuant to Stock Split | For |
| 6 | Consolidated Version of Articles of Association        | For |
| 7 | Election of Supervisory Council Member                 | For |

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**Lupin Limited**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y5360Z140

**Annual Meeting Agenda (07/28/2010)**

**Vote Cast**

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

2	Allocation of Profits/Dividends	For
3	Re-elect Kamal Sharma	For
4	Re-elect Dady Contractor	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect K.V. Kamath	For
7	Elect Vijay Kelkar	For
8	Elect Richard Zahn	For
9	Stock Split	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

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GR Sarantis SA

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-  
X7583P132

**Annual Meeting Agenda (07/28/2010)**

**Vote  
Cast**

- 1 Amendment to Stock Option Plan
- 2 Non-Voting Meeting Note

For

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**Volcano Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-928645100

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Kiernan Gallahue  | For |
| 1.2 | Elect Alexis Lukianov   | For |
| 1.3 | Elect John Opnopchenko  | For |
| 2   | Ratification of Auditor | For |

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**BE Aerospace Inc**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-073302101

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect Jim Cowart                                   | For |
| 1.2 | Elect Arthur Wegner                                | For |
| 2   | Ratification of Auditor                            | For |
| 3   | Amendment to the 1994 Employee Stock Purchase Plan | For |

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**Haemonetics Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-405024100

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Susan Foote For
  - 1.2 Elect Pedro Granadillo For
  - 1.3 Elect Mark Kroll For
- 2 Ratification of Auditor For

**Steris Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-859152100

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |      |  |     |
|------|--|-----|
| 1    | Election of Directors                        |     |
| 1.1  | Elect Richard Breeden                        | For |
| 1.2  | Elect Cynthia Feldmann                       | For |
| 1.3  | Elect Jacqueline Kosecoff                    | For |
| 1.4  | Elect David Lewis                            | For |
| 1.5  | Elect Kevin McMullen                         | For |
| 1.6  | Elect Walter Rosebrough, Jr.                 | For |
| 1.7  | Elect Mohsen Sohi                            | For |
| 1.8  | Elect John Wareham                           | For |
| 1.9  | Elect Loyal Wilson                           | For |
| 1.10 | Elect Michael Wood                           | For |
| 2    | Senior Executive Incentive Compensation Plan | For |
| 3    | Advisory Vote on Executive Compensation      | For |

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**CJ Home Shopping**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y16608104

**Special Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- 1 Spin-off For
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

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**Graham Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-384556106

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Jerald Bidlack For
  - 1.2 Elect James Malvaso For
- 2 Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

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**Nu Horizons Electronics Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-669908105

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect Dominic Polimeni                       | For |
| 2 | Elect Richard Schuster                       | For |
| 3 | Elect Kurt Freudenberg                       | For |
| 4 | Elect Martin Kent                            | For |
| 5 | 2010 Outside Directors' Stock Incentive Plan | For |
| 6 | Ratification of Auditor                      | For |

Calamp Corp.

Voted

Vote Deadline 07/28/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
128126109

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |     |                               |          |
|-----|-------------------------------|----------|
| 1   | Election of Directors         |          |
| 1.1 | Elect Frank Perna, Jr.        | For      |
| 1.2 | Elect Kimberly Alexy          | For      |
| 1.3 | Elect Richard Gold            | For      |
| 1.4 | Elect A. J. "Bert" Moyer      | Withhold |
| 1.5 | Elect Thomas Pardun           | For      |
| 1.6 | Elect Larry Wolfe             | For      |
| 2   | Ratification of Auditor       | For      |
| 3   | Transaction of Other Business | Against  |

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**British Steam Specialities Group PLC**

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G15652129

**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                           | For |
| 2 | Directors' Remuneration Report                 | For |
| 3 | Allocation of Profits/Dividends                | For |
| 4 | Elect Frank Elkins                             | For |
| 5 | Elect Roy Harrison                             | For |
| 6 | Elect Peter Warry                              | 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 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 13 | Adoption of New Articles                                  | For     |

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**Heidelberger Druckmaschine AG**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D3166C103

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Appointment of Auditor	For
7	Compensation Policy	For
8	Intra-company Control Agreement	For
9	Authority to Carry Out Rights Issue	For

**Dusa Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-266898105

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Alfred Altomari   | For |
| 1.2 | Elect David Bartash     | For |
| 1.3 | Elect Alexander Casdin  | For |
| 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   | Ratification of Auditor | For |

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**Bangkok Land Public Co****Voted**

**Vote Deadline Date** 07/19/2010  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-  
Y0608Q200

**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approve Minutes                                  | For |
| 2 | Report on Results of Operations                  | For |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Election of Directors (Slate)                    | For |
| 6 | Directors' Fees                                  | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Supavat Saicheua                           | For |

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**Harrington West Financial Group**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-41383L104

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Paul Halme For
  - 1.2 Elect William Phillips, Jr. For
- 2 Ratification of Auditor For

3 Increase of Authorized Common Stock

Against

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**Educational Development Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-281479105

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Clerico For
  - 1.2 Elect Randall White For
- 2 Ratification of Auditor For

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**Orchard Enterprises Inc**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-68562L100

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors | For |
| 2   | Merger                | For |
| 3   | Election of Directors |     |
| 3.1 | Elect David Altschul  | For |
| 3.2 | Elect Viet Dinh       | For |

3.3	Elect Michael Donahue	For
3.4	Elect Bradley Navin	For
3.5	Elect Nathan Peck	For
3.6	Elect Danny Stein	For
3.7	Elect Joel Straka	For
4	Ratification of Auditor	For
5	Right to Adjourn Meeting	Against

## CNP Assurances

### Voted

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F1876N318

### Mix Meeting Agenda (07/29/2010)

### Vote Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                        |     |
| 2 | Non-Voting Meeting Note                        |     |
| 3 | Non-Voting Meeting Note                        |     |
| 4 | Joint Venture                                  | For |
| 5 | Contribution Premium Related to Joint Venture  | For |
| 6 | Authority to Carry Out Formalities             | For |
| 7 | Ratification of the Co-option of Olivier Klein | For |
| 8 | Authority to Carry Out Formalities             | For |

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**Bezeq**

**Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M2012Q100

**Special Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Business Engagement Between a Subsidiary of the Company and an Affiliate

For

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**HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD,  
GRA**

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G44403106

**Annual Meeting Agenda (07/29/2010)**

**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 SUN Jiankun               | For |
| 6 | Elect HUANG Rongsheng           | For |
| 7 | Elect CHEN Limin                | For |
| 8 | Directors' Fees                 | For |

- |    |  |     |
|----|--|-----|
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Repurchased Shares            | For |

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**Agilysys Inc**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00847J105

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

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

- |     |                           |     |
|-----|---------------------------|-----|
| 1.1 | Elect Keith Kolerus       | For |
| 1.2 | Elect Robert Lauer        | For |
| 1.3 | Elect Robert McCreary III | For |
| 2   | Ratification of Auditor   | For |

**Qinetiq Group PLC**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G7303P106

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                             | For     |
| 2  | Directors' Remuneration Report                   | For     |
| 3  | Elect Colin Balmer                               | Against |
| 4  | Elect Sir James Burnell-Nugent                   | For     |
| 5  | Elect Noreen Doyle                               | For     |
| 6  | Elect Mark Elliott                               | Against |
| 7  | Elect Edmund Giambastiani Jr.                    | For     |
| 8  | Elect David Langstaff                            | For     |
| 9  | Elect Sir David Lees                             | For     |
| 10 | Elect Nick Luff                                  | For     |
| 11 | Elect David Mellors                              | For     |
| 12 | Elect Leo Quinn                                  | Against |
| 13 | Appointment of Auditor and Authority to Set Fees | For     |

14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Adoption of New Articles	For

**Mainfreight Limited**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** NZ  
**Ballot Sec ID** CINS-Q5742H106

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                            | For |
| 2 | Re-elect Emmet Hobbs                            | For |
| 3 | Re-elect Bryan Mogridge                         | For |
| 4 | Re-elect Richard Prebble                        | For |
| 5 | Appoint Auditor and Authorise Board to Set Fees | For |

**Arcadia Resources Inc**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-039209101

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Peter Brusca

For

**Halma PLC****Voted**

**Vote Deadline Date** 07/12/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G42504103

**Annual Meeting Agenda (07/29/2010)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Allocation of Profits/Dividends                 | For |
| 3  | Directors' Remuneration Report                  | For |
| 4  | Elect Stephen Pettit                            | For |
| 5  | Elect Richard Stone                             | For |
| 6  | Appointment of Auditor                          | For |
| 7  | Authority to Set Auditor's Fees                 | For |
| 8  | Authority to Issue Shares w/ Preemptive Rights  | For |
| 9  | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Non-Voting Agenda Item                          |     |
| 11 | Non-Voting Agenda Item                          |     |
| 12 | Authority to Repurchase Shares                  | For |
| 13 | Non-Voting Agenda Item                          |     |

- |    |   |         |
|----|---|---------|
| 14 | Adoption of New Articles                                  | For     |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Northumbrian Water Group PLC**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6661T130

**Annual Meeting Agenda (07/29/2010)**

**Vote Cast**

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

4	Elect Heidi Mottram	For
5	Elect Margaret Fay	For
6	Elect Sir Patrick Brown	For
7	Elect Chris Green	For
8	Elect Claude Lamoureux	For
9	Elect Martin Nègre	For
10	Elect Alex Scott-Barrett	For
11	Elect Sir Derek Wanless	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Adoption of New Articles	For

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**National Dentex Corp.**

**Voted**

**Vote Deadline Date** 07/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-63563H109

**Special Meeting Agenda (07/29/2010)**

**Vote  
Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

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Yell Group PLC

Voted

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G9835W104

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect John Condron             | For |
| 4 | Elect John Davis               | For |
| 5 | Elect John Coghlan             | For |
| 6 | Elect Joachim Eberhardt        | For |
| 7 | Elect Richard Hooper           | For |
| 8 | Elect Tim Bunting              | For |

9	Elect Carlos Espinosa de los Monteros	For
10	Elect Bob Wigley	For
11	Elect Toby Coppell	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authorisation of Political Donations	For
16	Amendment to Employee Stock Purchase Plan	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

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**Apollo Tyres Limited****Voted****Vote Deadline Date** 07/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0188S147**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Michael Hankinson                          | For |
| 4 | Elect Subbaraman Narayan                         | For |
| 5 | Elect Nimesh Kampani                             | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Mitchells & Butlers PLC**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G61614122

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

1 Long Term Incentive Plan

For

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**Pennon Group PLC****Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8295T213

**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |    |                                      |     |
|----|--------------------------------------|-----|
| 1  | Accounts and Reports                 | For |
| 2  | Allocation of Profits/Dividends      | For |
| 3  | Directors' Remuneration Report       | For |
| 4  | Elect Kenneth Harvey                 | For |
| 5  | Elect Gerard Connell                 | For |
| 6  | Elect Chris Loughlin                 | For |
| 7  | Appointment of Auditor               | For |
| 8  | Authority to Set Auditor's Fees      | For |
| 9  | Authorisation of Political Donations | For |
| 10 | Non-Voting Agenda Item               |     |

11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Adoption of New Articles	For
22	Amendments to Articles Regarding Borrowing Powers	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Pnoc Energy Development Corp.**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-  
Y2292S104

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Call to order                                  | For |
| 2 | Approval of Notice and Determination of Quorum | For |
| 3 | Approval of Minutes                            | For |
| 4 | Accounts and Reports                           | For |
| 5 | Ratification of Management Acts                | For |
| 6 | Change in Company Name                         | For |
| 7 | Elect Oscar Lopez                              | For |
| 8 | Elect Federico Lopez                           | For |

9	Elect Peter Garrucho, Jr.	For
10	Elect Elpidio Ibanez	For
11	Elect Ernesto Pantangco	Against
12	Elect Francis Giles Puno	Against
13	Elect Jonathan Russell	For
14	Elect Richard Tantoco	For
15	Elect Francisco Lim	For
16	Elect Edgar Chua	For
17	Elect John Prasetio	For
18	Appointment of Auditor	For
19	Non-Voting Agenda Item	
20	Right to Adjourn Meeting	Against

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**ALLIANCE FINANCIAL GROUP BERHAD**

Voted

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y0034W102

**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Directors' Fees                                  | For |
| 4 | Elect Stephen GEH Sim Whye                       | For |
| 5 | Elect PHOON Siew Heng                            | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Thomas LEE Mun Lung                        | For |
| 8 | Amendments to Articles                           | For |
| 9 | Elect OH Shian Waei                              | For |

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**Great Eastern Shipping Company Limited**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2857Q154

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Elect Vineet Nayyar	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Kundapur Kamath	For
6	Appointment of Kanaiyalal M. Sheth as Executive Chairman; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Appointment of Bharat K. Sheth as Deputy Chairman & Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Appointment of Ravi K. Sheth as Executive Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Directors' Commission	For
13	Amendment to Borrowing Powers	For
14	Non-Voting Agenda Item	

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**Ultratech Cement Limited****Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9046E109

**Annual Meeting Agenda (07/29/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends   | For |
| 3 | Re-elect Narendra Jhaveri   | For |
| 4 | Re-elect Rajashree Birla  | For |
| 5 | Re-elect V.T. Moorthy   | For |
| 6 | Appointment of Auditor and Authority to Set Fees                          | For |
| 7 | Appointment of Branch Auditor and Authority to Set Fees                   | For |
| 8 | Re-Appointment of S. Misra as Managing Director; Approval of Compensation | For |

- |    |   |     |
|----|---|-----|
| 9  | Elect Omprakash Puranmalka  | For |
| 10 | Appointment of O.P. Puranmalka as Whole-time Director; Approval of Compensation | For |
| 11 | Directors' Commission   | For |

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**Qinetiq Group PLC**

**Voted**

**Vote Deadline Date** 07/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G7303P106

**Annual Meeting Agenda (07/29/2010)**

**Vote  
Cast**

1 Value Sharing Plan

For

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Zappallas Inc

Voted

Vote Deadline 07/14/2010  
Date  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J98706104

Annual Meeting Agenda (07/29/2010)

Vote  
Cast

1 Allocation of Profits/Dividends

For

2	Amendments to Articles	For
3	Elect Yohichiroh Hirai	For
4	Elect Mari Kawashima	For
5	Elect Yoshiteru Yamaguchi	For
6	Elect Horofumi Yamazaki	Against
7	Retirement Allowances for Directors	For
8	Stock Option Plan	For

**Petmed Express Inc**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-716382106

**Annual Meeting Agenda (07/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Menderes Akdag For
  - 1.2 Elect Frank Formica For
  - 1.3 Elect Gian Fulgoni For
  - 1.4 Elect Ronald Korn For
  - 1.5 Elect Robert Schweitzer For
- 2 Ratification of Auditor For

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**Primus Telecommunications Group Inc**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-741929301

**Annual Meeting Agenda (07/30/2010)**

**Vote Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Ratification of Auditor       | For     |
| 2 | Transaction of Other Business | Against |

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**Westwood One Inc**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-961815305

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Andrew Bronstein Withhold
  - 1.2 Elect Michael Nold Withhold
  - 1.3 Elect Norman Pattiz Withhold
  - 1.4 Elect Mark Stone Withhold
  - 1.5 Elect Jonathan Gimbel Withhold
  - 1.6 Elect Scott Honour Withhold
  - 1.7 Elect Ronald Wuensch For
- 2 2010 Equity Compensation Plan For

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**MACQUARIE GROUP LTD, SYDNEY NSW**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q57085104

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Non-Voting Agenda Item         |     |
| 3 | Re-elect David Clarke          | For |
| 4 | Re-elect Catherine Livingstone | For |
| 5 | Re-elect Peter Warne           | For |
| 6 | Elect Michael Hawker           | For |

- |   |                                      |     |
|---|--------------------------------------|-----|
| 7 | Remuneration Report                  | For |
| 8 | Increase NEDs' Fee Cap               | For |
| 9 | Equity Grant (MD/CEO Nicholas Moore) | For |

**Homeserve PLC****Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8291Z148

**Annual Meeting Agenda (07/30/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                             | For     |
| 2  | Directors' Remuneration Report                   | For     |
| 3  | Allocation of Profits/Dividends                  | For     |
| 4  | Elect Martin Bennett                             | For     |
| 5  | Elect Ian Chippendale                            | For     |
| 6  | Appointment of Auditor and Authority to Set Fees | Against |
| 7  | Authority to Issue Shares w/ Preemptive Rights   | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights  | For     |
| 9  | Non-Voting Agenda Item                           |         |
| 10 | Share Split                                      | For     |
| 11 | Authority to Repurchase Shares                   | For     |
| 12 | Non-Voting Agenda Item                           |         |
| 13 | Adoption of New Articles                         | For     |

14 Authority to Set General Meeting Notice Period at 14 Days

Against

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**Altair Nano Technologies Inc**

**Voted**

**Vote Deadline Date** 07/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-021373105

**Special Meeting Agenda (07/30/2010)**

**Vote Cast**

1 Redomestication from Canada to Nevada

For

2 Right to Adjourn Meeting

Against

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Lenovo Group Limited

Voted

Vote Deadline 07/15/2010  
Date  
Country Of HK  
Trade  
Ballot Sec ID CINS-  
Y5257Y107

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Accounts and Reports            | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Nicholas Allen            | For |
| 6 | Elect YANG Yuanqing             | For |
| 7 | Elect ZHU Linan                 | For |

8	Elect James Coulter	For
9	Elect TING Lee Sen	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	For

**Vtech Holdings Limited****Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G9400S108

**Annual Meeting Agenda (07/30/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                           |     |
| 2  | Accounts and Reports                              | For |
| 3  | Allocation of Profits/Dividends                   | For |
| 4  | Elect PANG King Fai                               | For |
| 5  | Elect William FUNG Kwok Lun                       | For |
| 6  | Elect Michael TIEN Puk Sun                        | 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/out Preemptive Rights | For |
| 11 | Authority to Issue Repurchased Shares             | For |
| 12 | Non-Voting Meeting Note                           |     |

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**Singapore Telecommunications Ltd**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y79985209

**Special Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Authority to Repurchase Shares   | For |
| 2 | Equity Grants to CHUA Sock Koong | For |

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**Singapore Telecommunications Ltd**

**Voted**

**Vote Deadline Date** 07/13/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y79985209

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

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

3	Elect Simon Israel	For
4	Directors' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Authority to Grant Awards and Issue Shares under Singapore Telecom Share Option Scheme 1999	For
12	Authority to Grant Awards and Issue Shares under SingTel Performance Share Plan	For
13	Non-Voting Agenda Item	
14	Non-Voting Meeting Note	

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**Singapore Airport Terminal Services Ltd**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y7992U101

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Accounts and Reports            | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Keith TAY Ah Kee          | For |
| 5 | Elect KHAW Kheng Joo            | For |
| 6 | Elect Edmund CHENG Wai Wing     | For |
| 7 | Elect David HENG Chen Seng      | For |

8	Elect Nihal Vijaya Devadas Kaviratne	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Directors' Fees for FY 2009	For
11	Directors' Fees for FY 2010	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
14	Non-Voting Agenda Item	

**Singapore Airport Terminal Services Ltd**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y7992U101

**Special Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Related Party Transactions     | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Amendments to Articles         | For |
| 5 | Change in Company Name         | For |

**United Western Bancorp**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-913201109

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect Jeffrey Leeds                                | For |
| 1.2 | Elect William Snider                               | For |
| 2   | Ratification of Auditor                            | For |
| 3   | Increase of Authorized Common Stock                | For |
| 4   | Amendment to the 1996 Employee Stock Purchase Plan | For |

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S9453B108

**Annual Meeting Agenda (07/30/2010)****Vote Cast**

1	Accounts and Reports	For
2	Elect Paolo Bertoluzzo	For
3	Elect Phillip Moleketi	For
4	Elect Rob Shuter	For
5	Elect Mohamed Joosub	For
6	Elect Richard Snow	For
7	Appointment of Auditor	For
8	Increase NEDs' Fees	For
9	Approve Remuneration Policy	For
10	Authority to Repurchase Shares	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

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**Torrent Pharmaceuticals Limited**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8896L148

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Shashikant Bhojani	For
4	Re-elect Prasanna Chandra	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Amendments to Articles	For
7	Non-Voting Agenda Item	

**Ambassadors International Inc**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-023178106

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Stephen McCall                       | For     |
| 2   | Reverse Stock Split                        | For     |
| 3   | Decrease of Authorized Common Stock        | For     |
| 4   | Amendment to the 2005 Incentive Award Plan | Against |

**Hindustan Zinc Limited**

**Voted**

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3224T111

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Allocation of Profits/Dividends                  | For     |
| 3 | Elect Agnivesh Agarwal                           | For     |
| 4 | Elect Ajita Pande                                | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |

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**Preferred Bank Los Angeles**

**Voted**

**Vote Deadline Date** 07/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-740367107

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                  |         |
| 1.1 | Elect Li Yu                            | For     |
| 1.2 | Elect Gary Nunnelly                    | For     |
| 1.3 | Elect Frank Lin                        | For     |
| 1.4 | Elect Clark Hsu                        | For     |
| 2   | Conversion of Series A Preferred Stock | For     |
| 3   | Conversion of Series A Preferred Stock | For     |
| 4   | Ratification of Auditor                | For     |
| 5   | Right to Adjourn Meeting               | Against |

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India Infoline Ltd

Voted

**Vote Deadline Date** 07/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3914X109

**Annual Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Re-elect Kranti Sinha                            | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Issue Securities                    | For |
| 5 | Non-Voting Agenda Item                           |     |

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**Cosan SA Industria E Comercio**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P31573101

**Special Meeting Agenda (07/30/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Non-Voting Meeting Note                            |     |
| 3 | Amend Articles 22 and 27                           | For |
| 4 | Approve the Installation of an Executive Committee | For |
| 5 | Consolidated Version of Articles of Association    | For |

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**Cosan SA Industria E Comercio**

**Voted**

**Vote Deadline Date** 07/20/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P31573101

**Annual Meeting Agenda (07/30/2010)**

**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	Remuneration Report	For
7	Election of Directors	For
8	Election of Supervisory Council	For
9	Non-Voting Meeting Note	

**TORRENT POWER LTD****Voted**

**Vote Deadline Date** 07/18/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8903W103

**Annual Meeting Agenda (07/31/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Re-elect Samir Mehta                             | For |
| 5  | Re-elect Pankaj Patel                            | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Elect Kalyanasundaram Sridhar                    | For |
| 8  | Elect Kiran Karnik                               | For |
| 9  | Elect Keki Mistry                                | For |
| 10 | Amendment to Borrowing Powers                    | For |
| 11 | Authority to Mortgage Assets                     | For |

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**GVK Power & Infrastructure Ltd****Voted**

**Vote Deadline Date** 07/18/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2962K118

**Annual Meeting Agenda (07/31/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Elect G Indira Krishna Reddy                     | For |
| 3 | Elect G V Sanjay Reddy                           | For |
| 4 | Elect Abid Hussain                               | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Krishna Bhupal                             | For |
| 7 | Elect Sundaram Balasubramanian                   | For |

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LANCO INFRATECH LTD

Voted

Vote Deadline 07/18/2010  
Date  
Country Of IN  
Trade  
Ballot Sec ID CINS-  
Y5144P111

**Annual Meeting Agenda (07/31/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Re-elect G. Venkatesh Babu                       | For |
| 3 | Re-elect L. Madhusudhan Rao                      | For |
| 4 | Re-elect Lagadapati Sridhar                      | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

6	Amendment to Compensation of G. Venkatesh Babu	For
7	Repricing of 2006 Stock Options	Against
8	Non-Voting Agenda Item	
9	2010 Employee Stock Option Plan	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	2010 Employee Stock Option Plan for Subsidiaries	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Amendment to Borrowing Powers	For

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**The Karnataka Bank Ltd.**

**Voted**

**Vote Deadline Date** 07/18/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4590V128

**Annual Meeting Agenda (07/31/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                                    | For |
| 2 | Allocation of Profits/Dividends                         | For |
| 3 | Elect Sripathi Hedge                                    | For |
| 4 | Elect Ravinda Bhat                                      | For |
| 5 | Elect Sitarama Mandavilli                               | For |
| 6 | Appointment of Auditor and Authority to Set Fees        | For |
| 7 | Non-Voting Agenda Item                                  |     |
| 8 | Appointment of Branch Auditor and Authority to Set Fees | For |

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**Acxiom Corp.**

**Voted**

**Vote Deadline Date** 07/30/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-005125109

**Annual Meeting Agenda (08/02/2010)**

**Vote Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Elect Jerry Gramaglia              | For |
| 2 | Elect Clark Kokich                 | For |
| 3 | Elect Kevin Twomey                 | For |
| 4 | 2010 Executive Cash Incentive Plan | For |