

Medivation Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
58501N101

**Annual Meeting Agenda (07/01/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Daniel Adams                                   | For      |
| 1.2 | Elect Gregory Bailey                                 | For      |
| 1.3 | Elect Kim Blickenstaff                               | For      |
| 1.4 | Elect David Hung                                     | For      |
| 1.5 | Elect W. Anthony Vernon                              | Withhold |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Nationwide Health Properties, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
638620104

**Special Meeting Agenda (07/01/2011)**

Vote  
Cast

- |   |        |     |
|---|--------|-----|
| 1 | Merger | For |
|---|--------|-----|

Ventas, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
92276F100

**Special Meeting Agenda (07/01/2011)**

- |                                       | Vote<br>Cast |
|---------------------------------------|--------------|
| 1 Merger/Acquisition                  | For          |
| 2 Increase of Authorized Common Stock | For          |
| 3 Right to Adjourn Meeting            | Against      |

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Reunert Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S69566156

**Special Meeting Agenda (07/01/2011)**

- |                                | Vote<br>Cast |
|--------------------------------|--------------|
| 1 Approve Financial Assistance | For          |
| 2 Approve Directors' Fees      | For          |

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Atos Origin

Voted

Share Blocking No  
Country Of Trade FR  
Ballot Sec ID CINS-F06116101

**Mix Meeting Agenda (07/01/2011)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Approval of Contribution from Siemens Beteiligungen Inland GmbH	For
5	Authority to Issue Convertible Bonds w/out Preemptive Rights	For
6	Authority to Issue Shares Under Employee Savings Plan	Against
7	Authority to Issue Restricted Stock	Against
8	Amendment to Articles Regarding Company's Name	For
9	Amendment to Articles Regarding Share Ownership Disclosure	For
10	Amendments to Article Regarding Attendance to General Meeting	For
11	Elect Roland Busch	For
12	Authority to Carry out Formalities	For
13	Non-Voting Meeting Note	

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**India Infoline limited****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3914X109

**Other Meeting Agenda (07/01/2011)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Authority to Give Guarantees, Grant Loans and Make Investments	For

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**Tesco plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G87621101

**Annual Meeting Agenda (07/01/2011)**

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Gareth Bullock	For
5	Elect Stuart Chambers	For
6	Elect David Reid	For
7	Elect Philip Clarke	For
8	Elect Richard Brasher	For
9	Elect Patrick Cescau	For
10	Elect Karen Cook	For
11	Elect Ken Hanna	For
12	Elect Andrew Higginson	For
13	Elect Kenneth Hydon	For
14	Elect Tim Mason	For
15	Elect Laurie McIlwee	For
16	Elect Lucy Neville-Rolfe	For
17	Elect David Potts	For
18	Elect Jacqueline Tammenoms Bakker	For
19	Appointment of Auditor	For
20	Authority to Set Auditor's Fees	For
21	Authority to Issue Shares w/ Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authorisation of Political Donations	For
25	Performance Share Plan Renewal	For
26	Savings-Related Share Option Scheme Renewal	For
27	Authority to Set General Meeting Notice Period at 14 Days	Against

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**K-Sea Transportation Partners LP**
**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-48268Y101

**Special Meeting Agenda (07/01/2011)**

	Vote Cast	
1	Approval of the Merger	For
2	Amendment to the Long-Term Incentive Plan	For
3	Advisory Vote on Golden Parachutes	For

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Tata Consultancy Services

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y85279100

Annual Meeting Agenda (07/01/2011)

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                                     | For |
| 2  | Allocation of Profits/Dividends (Equity Shares)          | For |
| 3  | Allocation of Profits/Dividends (Preference Shares)      | For |
| 4  | Elect Aman Mehta   | For |
| 5  | Elect Thyagarajan Venkatraman                            | For |
| 6  | Elect Seturaman Mahalingam                               | For |
| 7  | Appointment of Auditor and Authority to Set Fees         | For |
| 8  | Elect Phiroz Vandrevala                                  | For |
| 9  | Amendment to Compensation of N. Chandrasekaran           | For |
| 10 | Appointment of Branch Auditors and Authority to Set Fees | For |

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Servotronics, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-817732100

Annual Meeting Agenda (07/01/2011)

Vote  
Cast

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

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Zublin Immobilien Holding AG

Voted

Share Blocking No  
Country Of Trade CH  
Ballot Sec ID CINS-H9828A126

**Annual Meeting Agenda (07/01/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | TO VOTE IN THE UPCOMING MEETING,<br>YOUR NAME MUST BE NOTIFIED TO THE<br>COMPANY REGISTRAR AS BENEFICIAL<br>OWNER BEFORE THE RECORD DATE.<br>PLEASE ADVISE US NOW IF YOU INTEND TO<br>VOTE. NOTE THAT THE COMPANY<br>REGISTRAR HAS DISCRETION OVER<br>GRANTING VOTING RIGHTS. ONCE THE<br>AGENDA IS AVAILABLE, A SECOND<br>NOTIFICATION WILL BE ISSUED<br>REQUESTING YOUR VOTING INSTRUCTIONS | For |

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Zublin Immobilien Holding AG

Voted

Share Blocking No  
Country Of Trade CH  
Ballot Sec ID CINS-H9828A126

**Annual Meeting Agenda (07/01/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                   |         |
| 2  | Non-Voting Meeting Note                   |         |
| 3  | Transfer of Reserves                      | For     |
| 4  | Accounts and Reports                      | For     |
| 5  | Compensation Report                       | For     |
| 6  | Allocation of Profits/Dividends           | For     |
| 7  | Ratification of Board and Management Acts | For     |
| 8  | Elect Christian Bubb                      | For     |
| 9  | Elect Andrew Walker                       | Against |
| 10 | Appointment of Auditor                    | For     |

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**Jingwei International Limited**

Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-47759G108

**Annual Meeting Agenda (07/01/2011)**

Vote  
 Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                                       |     |
| 1.1 | Elect George Du   | For |
| 1.2 | Elect Rick Luk  | For |
| 1.3 | Elect Corla Chen  | For |
| 1.4 | Elect Jason Chen  | For |
| 1.5 | Elect Lily Sun  | For |
| 2   | Ratification of Auditor                                     | For |
| 3   | Amendment to the 2008 Omnibus Securities and Incentive Plan | For |

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**Brasil Ecodiesel Industria**

Voted

Share Blocking No  
 Country Of Trade BR  
 Ballot Sec ID CINS-P1802H103

**Special Meeting Agenda (07/01/2011)**

Vote  
 Cast

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Removal of Board of Directors   | For |
| 3  | Board Size                      | For |
| 4  | Directors' Terms                | For |
| 5  | Election of Directors           | For |
| 6  | Removal of Supervisory Council  | For |
| 7  | Election of Supervisory Council | For |
| 8  | Non-Voting Meeting Note         |     |
| 9  | Non-Voting Meeting Note         |     |
| 10 | Non-Voting Meeting Note         |     |

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**Bhushan Steel Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0886G148

**Other Meeting Agenda (07/02/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 3 | Increase in Authorized Capital                             | For |
| 4 | Amendment to Memorandum of Association                     | For |

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

**Share Blocking** No  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H12013100

**Annual Meeting Agenda (07/02/2011)****Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                   |         |
| 2  | Non-Voting Meeting Note                   |         |
| 3  | Opening                                   | For     |
| 4  | Accounts and Reports                      | For     |
| 5  | Remuneration Report                       | For     |
| 6  | Allocation of Profits/Dividends           | For     |
| 7  | Ratification of Board and Management Acts | For     |
| 8  | Increase in Authorized Capital            | For     |
| 9  | Appointment of Auditor                    | For     |
| 10 | Transaction of Other Business             | Against |

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Bank of Baroda

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y06451119

Annual Meeting Agenda (07/04/2011)

Vote  
Cast

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

For  
For

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Bank of Baroda

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y06451119

Annual Meeting Agenda (07/04/2011)

Vote  
Cast

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

For  
For

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Migdal Insurance & Financial Holdings Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M70079120

Annual Meeting Agenda (07/04/2011)

Vote  
Cast

- 1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Aharon Fogel	For
5	Elect Ronit Abramzon	For
6	Elect Sergio Balbinot	For
7	Elect Dan Sueskind	For
8	Elect Alessandro Corsi	For
9	Elect Samuel Penchas	For
10	Elect Ran Croll	For
11	Elect Moshe Habbah	For
12	Elect Herzl Shalem	For
13	Elect Ronald Feinstein	For
14	Elect Aharon Fogel	For

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**Alpha Bank**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X1687N119

**Special Meeting Agenda (07/04/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Authority to Reduce Par Value	For
3	Authority to Issue Shares w/ Preemptive Rights	For
4	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	For

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**ARCA CONTINENTAL SAB DE CV**

**Voted**

**Share Blocking** No  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-P0448R103

**Special Meeting Agenda (07/04/2011)**

**Vote  
Cast**

1	Special Dividend	For
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2	Election of Meeting Delegates	For
3	Minutes	For

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**DIC Asset AG**

**Voted**

**Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D2837E100

**Annual Meeting Agenda (07/05/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Michael Solf	Against
10	Authority to Repurchase Shares	For
11	Increase in Authorized Capital	For

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**Aggreko plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G0116S102

**Special Meeting Agenda (07/05/2011)**

**Vote  
Cast**

1	Return of Cash and Subdivision of Shares	For
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Hyundai Elevator

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y3835T104

Special Meeting Agenda (07/05/2011)

Vote  
Cast

- 1 Elect HAN Sang Ho

For

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China Cosco Hldgs Ltd

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y1455B106

Special Meeting Agenda (07/05/2011)

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Fees of Independent Directors and Supervisors

For

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Jean Coutu Group

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
47215Q104

Annual Meeting Agenda (07/05/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Election of Directors (Slate)                    | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to By-Laws                            | For |

**Indus Holding AG**

**Voted**

**Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D3510Y108

**Annual Meeting Agenda (07/05/2011)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Non-Voting Meeting Note   |     |
| 3  | Non-Voting Meeting Note   |     |
| 4  | Non-Voting Agenda Item  |     |
| 5  | Allocation of Profits/Dividends   | For |
| 6  | Ratification of Management Board Acts   | For |
| 7  | Ratification of Supervisory Board Acts  | For |
| 8  | Increase in Authorized Capital  | For |
| 9  | Authority to Issue Convertible Debt Instruments;<br>Increase in Conditional Capital | For |
| 10 | Authority to Omit Disclosure of Executive<br>Compensation                           | For |
| 11 | Appointment of Auditor  | For |

**Neopost**

**Voted**

**Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F65196119

**Mix Meeting Agenda (07/05/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Non-Voting Meeting Note   |     |
| 4 | Accounts and Reports; Approval of Non-Tax-<br>Deductible Expenses | For |

5	Allocation of Profits/Dividends	For
6	Form of Dividend Payment	For
7	Consolidated Accounts and Reports	For
8	Related Party Transactions	For
9	Severance Package (Denis Thiery)	For
10	Directors' Fees	For
11	Elect Cornelius Geber	For
12	Resignation of Michel Rose	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Issue Shares through Private Placement	For
17	Authority to Issue Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Convertible Securities through Private Placement; Authority to Issue Debt Instruments	For
19	Authority to Increase Share Issuance Limit	For
20	Authority to Increase Capital Through Capitalizations	For
21	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
22	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Increase Capital Under Foreign Employee Savings Plan	For
25	Authority to Cancel Shares and Reduce Capital	For
26	Authority to Issue Debt Instruments	For
27	Authority to Carry Out Formalities	For
28	Non-Voting Meeting Note	

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Osem Investments Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M7575A103

**Special Meeting Agenda (07/05/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Elect Yaki Yerushalmi	For
3	Amendments to Articles	For

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**Brown (N.) Group plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G64036125

**Annual Meeting Agenda (07/05/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
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	Elect Lord Stone	For
10	Elect Anna Ford	For
11	Elect Alan White	For
12	Appointment of Auditor and Authority to Set Fees	Against
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Adoption of New Articles	For

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**Korea Electric Power****Voted**

**Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y48406105

**Special Meeting Agenda (07/05/2011)****Vote  
Cast**

1	Elect KIM Kyung Min	For
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Vitacost Com Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
92847A200

**Annual Meeting Agenda (07/05/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Christopher Gaffney                            | For    |
| 1.2 | Elect Stuart Goldfarb                                | For    |
| 1.3 | Elect Jeffrey Horowitz                               | For    |
| 1.4 | Elect Edwin Kozlowski                                | For    |
| 1.5 | Elect Michael Kumin                                  | For    |
| 1.6 | Elect Robert Trapp                                   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Harbin Power Equipment Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y30683109

**Special Meeting Agenda (07/06/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                |         |
| 2 | Non-Voting Meeting Note                |         |
| 3 | Financial Services Framework Agreement | Against |
| 4 | Non-Voting Agenda Item                 |         |

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HMS Hodings Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
40425J101

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

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect William Miller III                             | For      |
| 1.2 | Elect Ellen Rudnick                                  | Withhold |
| 1.3 | Elect Michael Stocker                                | For      |
| 1.4 | Elect Richard Stowe                                  | For      |
| 2   | Increase of Authorized Common Stock                  | For      |
| 3   | Adoption of Majority Vote for Election of Directors  | For      |
| 4   | Amendment to the 2006 Stock Plan                     | For      |
| 5   | Annual Incentive Plan                                | For      |
| 6   | Advisory Vote on Executive Compensation              | For      |
| 7   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 8   | Ratification of Auditor                              | For      |

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Cudeco Ltd

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q3046H120

**Special Meeting Agenda (07/06/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Ratify Placement of Securities     | For |
| 3 | Approve/Ratify Issue of Securities | For |

Laurent-Perrier

Voted

Share Blocking No  
Country Of Trade FR  
Ballot Sec ID CINS-F55758100

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

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	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	Elect Maurice de Kervénoaël	Against
13	Elect Grant Gordon	For
14	Elect Eric Meneux	Against
15	Appointment of Auditor	For
16	Appointment of Alternate Auditor	For
17	Authority to Repurchase Shares	Against
18	Authority to Cancel Shares and Reduce Capital	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Use Capital Increase Authorizations as a Takeover Defense	Against
23	Authority to Increase Capital Under Employee Savings Plan	Against
24	Authority to Carry Out Formalities	For
25	Non-Voting Meeting Note	

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Electra Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M38004103

**Special Meeting Agenda (07/06/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect D. Zelkind	For
5	Elect M. Zelkind	For
6	Elect O. Ben-Yosef	For
7	Directors' Fees	For
8	Bonus	For
9	Indemnification of Directors/Officers	For
10	Indemnification of Directors/Officers	For
11	Indemnification of Directors/Officers	For

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Rosetta Genomics Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
M82183100

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

Vote  
Cast

1	Election of Brian Markison and Approval of his Compensation	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Separation Agreement with Yoav Chelouche	For
4	Share Consolidation/Reverse Stock Split	For
5	Increase in Authorized Capital	For
6	Reimbursement of Mr. Bentwich's Expenses	For

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## Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G88473148

## Annual Meeting Agenda (07/06/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Jonathan Asquith	For
5	Elect Alistair Cox	For
6	Elect Richard Meddings	For
7	Elect Willem Mesdag	For
8	Elect Sir Adrian Montague	For
9	Elect Michael Queen	For
10	Elect Julia Wilson	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	Discretionary Share Plan Renewal	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Repurchase B Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

## Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3119P117

## Annual Meeting Agenda (07/06/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ashim Samanta	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Appointment of C.M. Vasudev as Part-Time Non-Executive Chairman; Approval of Compensation	For
6	Elect Partho Datta	For
7	Elect Bobby Parikh	For

8	Elect Anami Roy	For
9	Elect Renu Karnad	For
10	Amendments to Memorandum	For
11	Stock Split	For

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**Robert Wiseman Dairies plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G7608U107

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

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Gerard Sweeney	For
5	Elect William Keane	For
6	Elect Martyn Mulcahy	For
7	Elect Ernest Finch	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	Waiver of Mandatory Takeover Requirement	Against

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**Booker Group Plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1450C109

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

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Allocation of Profits/Dividends	For
4 Elect Guy Farrant	For
5 Elect Stewart Gilliland	For
6 Elect Charles Wilson	For
7 Elect Jonathan Prentis	For
8 Elect Mark Aylwin	For
9 Elect Bryn Satherley	For
10 Elect Richard Rose	For
11 Elect Andrew Cripps	For
12 Elect Karen Jones	For
13 Elect Lord Bilimoria	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Set General Meeting Notice Period at 14 Days	Against
19 Authority to Repurchase Shares	For

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**London & Stamford Property Plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5689W109

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

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Appointment of Auditor	For
5 Authority to Set Auditor's Fees	For
6 Elect Raymond Mould	For
7 Elect Patrick Vaughan	For
8 Elect Martin McGann	For
9 Elect Mark Burton	For
10 Elect Charles Cayzer	For
11 Elect Richard Crowder	For
12 Elect James Dean	For
13 Elect Humphrey Price	For
14 Authority to Issue Shares w/ Preemptive Rights	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Repurchase Shares	For

17 Authority to Set General Meeting Notice Period at 14 Days For

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**SapuraCrest Petroleum Bhd**

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y7516M106

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

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect Shahril Shamsuddin	Against
4	Elect Ibrahim Menudin	For
5	Elect Fauziah Ismail	For
6	Elect Kris Azman Abdullah	For
7	Elect Suleiman Abdul Aziz	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For

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**Warner Music Group Corp**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-934550104

**Special Meeting Agenda (07/06/2011)**

Vote  
Cast

1	Merger	For
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

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Voestalpine AG

Voted

Share Blocking No  
Country Of Trade AT  
Ballot Sec ID CINS-A9101Y103

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

Vote  
Cast

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

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Brasil Insurance Paticipaco Admin

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P1830M108

**Special Meeting Agenda (07/06/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Ratification of Capitalization	For
4	Ratification of Capital Increase	For
5	Reconciliation of Share Capital	For
6	Stock Split	For
7	Reconciliation of Share Capital	For
8	Amendments to Articles Regarding Novo Mercado Regulations	For
9	Amend Article 13	For

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NYSE Euronext

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
629491101

**Special Meeting Agenda (07/07/2011)**

Vote  
Cast

- |   |   |         |
|---|---|---------|
| 1 | Approval of the Merger  | For     |
| 2 | Supermajority Voting Requirements for Amendments to Articles and for Certain Corporate Events | For     |
| 3 | Supermajority Voting Requirements for the Appointment and Removal of Directors of Holdco      | Against |
| 4 | Adoption of Classified Board Structure for Holdco   | Against |
| 5 | Right to Adjourn Meeting  | Against |

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Cebu Air Inc

Voted

Share Blocking No  
Country Of Trade PH  
Ballot Sec ID CINS-Y1234G103

**Annual Meeting Agenda (07/07/2011)**

Vote  
Cast

- |    |                                    |     |
|----|------------------------------------|-----|
| 1  | Non-Voting Meeting Note            |     |
| 2  | Certification of Notice and Quorum | For |
| 3  | Approve Meeting Minutes            | For |
| 4  | Accounts and Reports               | For |
| 5  | Elect Ricardo Romulo               | For |
| 6  | Elect John Gokongwei, Jr.          | For |
| 7  | Elect James Go                     | For |
| 8  | Elect Lance Gokongwei              | For |
| 9  | Elect José Buenaventura            | For |
| 10 | Elect Robina Gokongwei-Pe          | For |
| 11 | Elect Frederick Go                 | For |

12	Elect Antonio GO	For
13	Elect Oh Wee Khoon	For
14	Appointment of Auditor	For
15	Ratification of Board and Management Acts	For
16	Transaction of Other Business	Against
17	Adjournment	For

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**Fielmann AG**

**Voted**

**Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D2617N114

**Annual Meeting Agenda (07/07/2011)**

**Vote  
Cast**

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

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**Air France-KLM**

**Voted**

**Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F01699135

**Mix Meeting Agenda (07/07/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Losses/Dividends	For
7	Related Party Transactions	For
8	Elect Pierre-Henri Gourgeon	For

9	Elect Jaap de Hoop Scheffer	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights, w/ a Priority Subscription Period; Authority to Issue Debt Instruments	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights or a Priority Subscription Period; Authority to Issue Debt Instruments	For
14	Authority to Increase Capital Through Capitalizations	For
15	Authority to Increase Capital Under Employee Savings Plan	Against
16	Change in Fiscal Year	For
17	Amend Articles 9.3 and 9.4	For
18	Authority To Carry Out Formalities	For
19	Non-Voting Meeting Note	

Great Portland Estates plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G40712179

**Annual Meeting Agenda (07/07/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Toby Courtauld	For
5	Elect Neil Thompson	For
6	Elect Martin Scicluna	For
7	Elect Charles Irby	For
8	Elect Jonathan Nicholls	For
9	Elect Phillip Rose	For
10	Elect Jonathan Short	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	Authority to Set General Meeting Notice Period at 14 Days	Against

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CSR Ltd.

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q30297115

**Annual Meeting Agenda (07/07/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Re-elect Kathleen Conlon	For
3	Elect Rob Sindel	For
4	Equity Grant (MD Rob Sindel)	For
5	Remuneration Report	For

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Man Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5790V156

**Annual Meeting Agenda (07/07/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Emmanuel Roman	For
5	Elect Matthew Lester	For
6	Elect Alison Carnwath	For
7	Elect Phillip Colebatch	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 | Amendments to Articles Regarding Deferred Shares | For |
| 15 | Executive Share Option Plan Renewal              | For |

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**Kendle International Inc.**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-48880L107

**Special Meeting Agenda (07/07/2011)**

**Vote Cast**

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

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**Babcock International Group plc**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G0689Q152

**Annual Meeting Agenda (07/07/2011)**

**Vote Cast**

- |    |                           |     |
|----|---------------------------|-----|
| 1  | Accounts and Reports      | For |
| 2  | Elect Michael Turner      | For |
| 3  | Elect Peter Rogers        | For |
| 4  | Elect William Tame        | For |
| 5  | Elect Archie Bethel       | For |
| 6  | Elect Kevin Thomas        | For |
| 7  | Elect John Rennocks       | For |
| 8  | Elect Sir Nigel Essenhigh | For |
| 9  | Elect Justin Crookenden   | For |
| 10 | Elect Sir David Omand     | For |

11	Elect Ian Duncan	For
12	Elect Kate Swann	For
13	Directors' Remuneration Report	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Allocation of Profits/Dividends	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Aveva Group**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G06812112

**Annual Meeting Agenda (07/07/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect James Kidd	For
5	Elect Richard Longdon	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	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Directors' Fees	For

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Cedar Fair L.P.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
150185106

**Annual Meeting Agenda (07/07/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Gina France                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Hadera Paper Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M52514102

**Special Meeting Agenda (07/07/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Elect Atalya Arad       | For |

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Investa Office Fund

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q49560107

**Special Meeting Agenda (07/07/2011)**

Vote  
Cast

1	Approve Change of Responsible Entity (AJO)	For
2	Approve Change of Responsible Entity (PCP)	For
3	Amendment to AJO Constitution	For
4	Amendment to PCP Constitution	For

**Berlian Laju Tanker**

**Voted**

**Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-Y7123K170

**Annual Meeting Agenda (07/07/2011)**

**Vote  
Cast**

1	Postponement of Annual General Meeting	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Henrianto Kuswendi	For
6	Elect Siana Surya	For
7	Elect WONG Kevin	For
8	Approval of Utilization of Proceeds	For
9	Directors' and Commissioners' Fees	For
10	Directors' and Commissioners' Fees	For

**Hypermarcas SA**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P5230A101

**Special Meeting Agenda (07/07/2011)**

**Vote  
Cast**

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

7	Consolidation of Articles	For
8	Remuneration Report	For
9	Correction of Meeting Minutes	For
10	Non-Voting Agenda Item	
11	Ratification of Resolutions	For
12	Authority to Carry Out Formalities	For

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**Thai Stanley Electric Public Co.Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-Y8728Z141

**Annual Meeting Agenda (07/08/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Approve Minutes	For
3	Report on Results of Operation	For
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Election of Directors (Slate)	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Transaction of Other Business	Against

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**Royale Energy, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-78074G200

**Annual Meeting Agenda (07/08/2011)**

**Vote  
Cast**

1	Election of Directors	
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1.1	Elect Harry Hosmer	For
1.2	Elect Donald Hosmer	For
1.3	Elect Stephen Hosmer	For
1.4	Elect Oscar Hildebrandt	For
1.5	Elect George Watters	For
1.6	Elect Gary Grinsfelder	For
1.7	Elect Gilbert Kemp	For

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**Sigma Designs, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-826565103

**Annual Meeting Agenda (07/08/2011)**

**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	Amendment to the 2009 Stock Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Glow Energy Public Co. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-Y27290124

**Special Meeting Agenda (07/08/2011)**

**Vote  
Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note       |         |
| 2 | Approve Minutes               | For     |
| 3 | Approval of the Acquisition   | For     |
| 4 | Transaction of Other Business | Against |

**Genta Incorporated**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-37245M801

**Annual Meeting Agenda (07/08/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect Raymond Warrell, Jr.                 | For     |
| 1.2 | Elect Marvin Jaffe                         | For     |
| 1.3 | Elect Christopher Parios                   | For     |
| 1.4 | Elect Ana Stancic                          | For     |
| 1.5 | Elect Daniel Von Hoff                      | For     |
| 2   | Amendment to the 2009 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

**CJ Cheiljedang Corp**

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y1661W134

**Special Meeting Agenda (07/08/2011)**

Vote  
Cast

- |   |                   |     |
|---|-------------------|-----|
| 1 | Elect KIM Chul Ha | For |
|---|-------------------|-----|

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Cagle's Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
127703106

**Annual Meeting Agenda (07/08/2011)**

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 Kanas        | For      |
| 1.8 | Elect Edward Rutkowski   | For      |
| 2   | Ratification of Auditor  | For      |

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Housing Development Finance Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y37246207

**Annual Meeting Agenda (07/08/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Elect Dhruba Ghosh  | For |
| 4  | Elect Ram Tarneja   | For |
| 5  | Elect Bimal Jalan   | 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  | Amendment to Borrowing Powers   | For |
| 10 | Non-Voting Agenda Item  |     |
| 11 | Appointment of K.M. Mistry as Managing Director, Approval of Remuneration | For |
| 12 | Non-Voting Agenda Item  |     |
| 13 | Non-Voting Agenda Item  |     |
| 14 | Non-Voting Agenda Item  |     |
| 15 | 2011 Employee Stock Option Scheme   | For |
| 16 | Non-Voting Agenda Item  |     |
| 17 | Non-Voting Agenda Item  |     |

- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item

**Alstom Projects India Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0003P112

**Annual Meeting Agenda (07/08/2011)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Dominique Pouliquen                        | For |
| 4  | Elect Kotivenkatesan Vasudevan                   | For |
| 5  | Appointment of Auditor and Authority to Set Fees | For |
| 6  | Change in Company Name                           | For |
| 7  | Non-Voting Agenda Item                           |     |
| 8  | Amendments to Articles                           | For |
| 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                           |     |

**Aspenbio Pharma, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-045346103

**Annual Meeting Agenda (07/08/2011)****Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Stephen Lundy                        | For      |
| 1.2 | Elect Gail Schoettler                      | For      |
| 1.3 | Elect Daryl Faulkner                       | For      |
| 1.4 | Elect Douglas Hepler                       | For      |
| 1.5 | Elect John Landon                          | For      |
| 1.6 | Elect Michael Merson                       | For      |
| 1.7 | Elect Gregory Pusey                        | Withhold |
| 1.8 | Elect Mark Ratain                          | For      |
| 1.9 | Elect David Welch                          | For      |
| 2   | Amendment to the 2002 Incentive Stock Plan | For      |
| 3   | Reverse Stock Split                        | For      |

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**Security National Financial Corp.****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US
<b>Ballot Sec ID</b>	CUSIP9- 814785309

**Annual Meeting Agenda (07/08/2011)****Vote  
Cast**

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

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**SMRT Corporation Ltd****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG
<b>Ballot Sec ID</b>	CINS-Y8077D105

**Annual Meeting Agenda (07/08/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Directors' Fees	For
6 Elect ONG Ye Kung	For
7 Elect Bob TAN Beng Hai	For
8 Elect Saw Phaik Hwa	For
9 Elect LEE Seow Hiang	For
10 Elect YEO Wee Kiong	For
11 Appointment of Auditor and Authority to Set Fees	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 Related Party Transactions	For
15 Authority to Repurchase Shares	For
16 Transaction of Other Business	Against

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**Olam International****Voted**

**Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y6421B106

**Special Meeting Agenda (07/08/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Issuance of Shares w/ Preemptive Rights	For

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**China Armco Metals Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16936C108

**Annual Meeting Agenda (07/08/2011)****Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                      |     |
| 1.1 | Elect Kexuan Yao                           | For |
| 1.2 | Elect Weigang Zhao                         | For |
| 1.3 | Elect Tao Pang                             | For |
| 1.4 | Elect William Thomson                      | For |
| 1.5 | Elect Jinping Chan                         | For |
| 2   | Ratification of Auditor                    | For |
| 3   | Amendment to the 2009 Stock Incentive Plan | For |

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**Empresas La Polar SA****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CL
<b>Ballot Sec ID</b>	CINS-P2935M100

**Special Meeting Agenda (07/08/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Presentation of Report Regarding Management of Credit Portfolio | For |
| 3 | Presentation of Report Regarding Credit Portfolio Risk Controls | For |
| 4 | Presentation of Management Reports                              | For |
| 5 | Election of Directors   | For |
| 6 | Directors' Fees   | For |

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**Corporation Bank****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN
<b>Ballot Sec ID</b>	CINS-Y1755Q134

**Annual Meeting Agenda (07/09/2011)****Vote  
Cast**

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

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Jammu & Kashmir Bank Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8743F112

**Annual Meeting Agenda (07/09/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nisar Ali	For
4	Elect R.K. Gupta	For
5	Authority to Set Auditor's Fees	For
6	Amendments to Director's Fees	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	

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Delek Group Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M27635107

**Special Meeting Agenda (07/10/2011)**

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 M. Bareket	For
5	Indemnification of Directors/Officers	For
6	Indemnification of Directors/Officers	For
7	Approval of the payment to the chairman of a bonus in respect of 2010 in the amount of NIS 600,000	For

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**Willamette Valley Vineyard Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
969136100

**Annual Meeting Agenda (07/10/2011)**

**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 Withhold
  - 1.7 Elect Craig Smith For
  - 1.8 Elect Stan Turel For
- 2 Ratification of Auditor For

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**Ascent Media Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
043632108

**Annual Meeting Agenda (07/11/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Fitzgerald For
  - 1.2 Elect Michael Pohl For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

---

LoopNet Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
543524300

**Special Meeting Agenda (07/11/2011)**

Vote  
Cast

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

---

Heartland Express, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
422347104

**Special Meeting Agenda (07/11/2011)**

Vote  
Cast

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | 2011 Restricted Stock Award Plan | For |
|---|----------------------------------|-----|

---

UK Coal

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G91724107

**Special Meeting Agenda (07/11/2011)**

**Vote  
Cast**

1 Joint Venture

For

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**Metka S.A.**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X5328R165

**Special Meeting Agenda (07/11/2011)**

**Vote  
Cast**

- 1 Amendments to Articles
- 2 Amendments to Corporate Purpose
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For  
For

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**Bank Of Ireland**

**Voted**

**Share Blocking** No  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-G49374146

**Special Meeting Agenda (07/11/2011)**

**Vote  
Cast**

- 1 Related Party Transactions
- 2 Share Subdivision
- 3 Increase in Authorized Capital
- 4 Issuance of Shares w/o Preemptive Rights
- 5 Authority to Issue Convertible Shares
- 6 Issuance of Shares w/o Preemptive Rights

For  
For  
For  
For  
For  
For

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EFG Eurobank Ergasias

Voted

Share Blocking No  
Country Of Trade GR  
Ballot Sec ID CINS-X1898P101

**Special Meeting Agenda (07/11/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Amendment to Par Value                 | For |
| 2 | Amendment to Terms of Debt Instruments | For |
| 3 | Non-Voting Meeting Note                |     |

---

Amarin Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-023111206

**Annual Meeting Agenda (07/12/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Elect Joseph Anderson                                | For     |
| 2 | Elect James Healy                                    | For     |
| 3 | Elect Kristine Peterson                              | For     |
| 4 | Elect David Feigal, Jr.                              | For     |
| 5 | Advisory Vote on Executive Compensation              | For     |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 7 | Directors' Remuneration Report                       | For     |
| 8 | Appointment of Auditor                               | For     |
| 9 | 2011 Stock Incentive Plan                            | Against |

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Pegasystems Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
705573103

**Annual Meeting Agenda (07/12/2011)**

	Vote Cast
1 Elect Peter Gyenes	For
2 Elect Richard Jones	For
3 Elect Steven Kaplan	For
4 Elect James O'Halloran	For
5 Elect Alan Trefler	For
6 Elect William Wyman	For
7 Advisory Vote on Executive Compensation	For
8 Frequency of Advisory Vote on Executive Compensation	1 Year
9 Amendment to the 2004 Long-Term Incentive Plan	Against
10 Ratification of Auditor	For

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**Delta Petroleum Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
247907207

**Annual Meeting Agenda (07/12/2011)**

	Vote Cast
1 Election of Directors	
1.1 Elect Carl Lakey	For
1.2 Elect Kevin Collins	For
1.3 Elect Jerrie Eckelberger	For
1.4 Elect Jean-Michel Fonck	For
1.5 Elect Anthony Mandekic	Withhold
1.6 Elect James Murren	Withhold
1.7 Elect Jordan Smith	Withhold
1.8 Elect Daniel Taylor	Withhold
2 Reverse Stock Split	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For
5 Frequency of Advisory Vote on Executive Compensation	1 Year

---

China National Materials Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y15048104

**Special Meeting Agenda (07/12/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Elect ZHANG Hai  |     |
| 4 | Elect TANG Baoqi   | For |
| 5 | Appointment of International and Domestic Auditors and Authority to Set Fees | For |

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Looksmart Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-543442503

**Annual Meeting Agenda (07/12/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Timothy Wright    | For |
| 2   | Ratification of Auditor | For |

---

AZZ Incorporated

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
002474104

**Annual Meeting Agenda (07/12/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Martin Bowen                                   | For    |
| 1.2 | Elect Sam Rosen                                      | For    |
| 1.3 | Elect Kevern Joyce                                   | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Research In Motion, Ltd.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
760975102

**Annual Meeting Agenda (07/12/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1   | Election of Directors                            |     |
| 1.1   | Elect James Balsillie                            | For |
| 1.2   | Elect Mike Lazaridis                             | For |
| 1.3   | Elect David Kerr                                 | For |
| 1.4   | Elect Claudia Kotchka                            | For |
| 1.5   | Elect Roger Martin                               | For |
| 1.6   | Elect John Richardson                            | For |
| 1.7   | Elect Barbara Stymiest                           | For |
| 1.8   | Elect António Pedro de Carvalho Viana-Baptista   | For |
| 1.9   | Elect John Wetmore                               | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
|  3 | Shareholder Proposal Regarding Independent       | For |

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**Aperam SA****Voted**

**Share Blocking** Yes  
**Country Of Trade** LU  
**Ballot Sec ID** CINS-L0187K107

**Mix Meeting Agenda (07/12/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports; Derogation from Submission of Consolidated Accounts and Reports | For |
| 2 | Allocation of Losses; Directors' Fees   | For |
| 3 | Ratification of Board Acts  | For |
| 4 | Ratification of the Co-Option of Laurence Mulliez                                     | For |
| 5 | 2011 Restricted Share Unit Plan and Performance Share Unit Plan                       | For |
| 6 | Amend Articles 6.4 and 13   | For |
| 7 | Non-Voting Meeting Note   |     |

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**Indian Overseas Bank****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y39282119

**Annual Meeting Agenda (07/12/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Allocation of Profits/Dividends                 | For |
| 3  | Authority to Issue Shares 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                          |     |

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**GCL-Poly Energy Holdings Ltd.****Voted****Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G3774X108**Special Meeting Agenda (07/12/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Non-Voting Meeting Note                           |     |
| 3 | Continuing Connected Transactions and Annual Caps | For |
| 4 | Non-Voting Agenda Item                            |     |
| 5 | Non-Voting Agenda Item                            |     |
| 6 | Non-Voting Agenda Item                            |     |
| 7 | Non-Voting Meeting Note                           |     |

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**China Valves Technology Inc****Voted****Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-169476207**Annual Meeting Agenda (07/12/2011)****Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Siping Fang                                    | For      |
| 1.2 | Elect Zengbiao Yu                                    | For      |
| 1.3 | Elect Peter Li                                       | Withhold |
| 1.4 | Elect William Haus                                   | For      |
| 1.5 | Elect Binjie Fang                                    | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Steelcase, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
858155203

**Annual Meeting Agenda (07/13/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Peter Wege II                                  | For    |
| 1.2 | Elect Kate Wolters                                   | For    |
| 2   | Repeal of Classified Board                           | For    |
| 3   | Adoption of Majority Vote for Election of Directors  | For    |
| 4   | Elimination of Supermajority Requirement             | For    |
| 5   | Advisory Vote on Executive Compensation              | For    |
| 6   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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BT Group

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G16612106

**Annual Meeting Agenda (07/13/2011)**

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 Tony Chanmugam            | For |
| 7  | Elect Gavin Patterson           | For |
| 8  | Elect Tony Ball                 | For |
| 9  | Elect J. Eric Daniels           | For |
| 10 | Elect Patricia Hewitt           | For |
| 11 | Elect Phil Hodgkinson           | For |
| 12 | Elect Carl Symon                | For |
| 13 | Elect Nicholas Rose             | For |

14	Elect Jasmine Whitbread	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Authorisation of Political Donations	For
22	Employee Sharesave Scheme Renewal	For
23	International Employee Sharesave Scheme Renewal	For
24	Employee Share Investment Plan Renewal	For
25	Employee Stock Purchase Plan Renewal	For
26	Executive Portfolio Renewal	For
27	Non-Voting Meeting Note	

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Emmis Communications Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-291525103

**Annual Meeting Agenda (07/13/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Richard Leventhal	For
1.2	Elect Peter Lund	For
1.3	Elect Lawrence Sorrel	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

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Speedy Hire Plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G0175D103

**Annual Meeting Agenda (07/13/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Justin Read	For
5 Elect Michael Averill	For
6 Appointment of Auditor and Authority to Set Fees	Against
7 Authority to Issue Shares w/ Preemptive Rights	Against
8 Authority to Issue Shares w/o Preemptive Rights	For
9 Authority to Repurchase Shares	For
10 Authority to Set General Meeting Notice Period at 14 Days	Against
11 Authorisation of Political Donations	For

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Sainsbury (J) plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G77732173

**Annual Meeting Agenda (07/13/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Matt Brittin	For
5 Elect John Rogers	For
6 Elect Mike Coupe	For
7 Elect Anna Ford	For
8 Elect Mary Harris	For
9 Elect Gary Hughes	For
10 Elect Justin King	For
11 Elect John McAdam	For
12 Elect Bob Stack	For
13 Elect David Tyler	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 SAYE Option Scheme Renewal	For

19	Authorisation of Political Donations	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Derichebourg**

**Voted**

Share Blocking No  
Country Of Trade FR  
Ballot Sec ID CINS-F7194B100

**Mix Meeting Agenda (07/13/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Authority to Repurchase Shares	Against
5	Authority to Cancel Shares and Reduce Capital	For
6	Authority to Carry Out Formalities	For
7	Non-Voting Meeting Note	

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**Marks & Spencer Group**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5824M107

**Annual Meeting Agenda (07/13/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Robert Swannell	For
5	Elect Alan Stewart	For
6	Elect Laura Wade-Gery	For
7	Elect Marc Bolland	For
8	Elect Kate Bostock	For
9	Elect Jeremy Darroch	For

10	Elect John Dixon	For
11	Elect Martha Lane Fox	For
12	Elect Steven Holliday	For
13	Elect Sir David Michels	For
14	Elect Jan du Plessis	For
15	Elect Steven Sharp	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Authorisation of Political Donations	For
23	Amendments to Performance Share Plan	For

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**SP Ausnet**

**Voted**

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q8604X102

**Annual Meeting Agenda (07/13/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect Jeremy Davis	Against
4	Re-elect Ian Renard	For
5	Elect Tina McMeckan	For
6	Remuneration Report (Companies only)	For
7	Non-Voting Agenda Item	
8	Approve Issue of Securities (Dividend Reinvestment Plan) - Companies & Trust	For
9	Approve Issue of Securities (Singapore law) - Companies & Trust	For

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**Link Real Estate Investment Trust**

**Voted**

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y5281M111

**Annual Meeting Agenda (07/13/2011)**

Vote  
Cast

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Non-Voting Meeting Note        |     |
| 3 | Elect Patrick FUNG Yuk Bun     | For |
| 4 | Elect Stanley KO Kam Chuen     | For |
| 5 | Elect Michael Ian Arnold       | For |
| 6 | Elect Allan Zeman              | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Non-Voting Meeting Note        |     |

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Mitie Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6164F157

**Annual Meeting Agenda (07/13/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Directors' Remuneration Report                   | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Roger Matthews                             | For |
| 5  | Elect Ian Stewart                                | For |
| 6  | Elect Ruby McGregor-Smith                        | For |
| 7  | Elect Suzanne Baxter                             | For |
| 8  | Elect Bill Robson                                | For |
| 9  | Elect Larry Hirst                                | For |
| 10 | Elect David Jenkins                              | For |
| 11 | Elect Terry Morgan                               | For |
| 12 | Elect Graeme Potts                               | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights   | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 16 | Authority to Repurchase Shares                   | For |
| 17 | Executive Share Option Scheme Renewal            | For |
| 18 | SAYE Scheme Renewal                              | For |
| 19 | Share Incentive Plan Renewal                     | For |
| 20 | Adoption of New Articles                         | For |

21 Authority to Set General Meeting Notice Period  
at 14 days.

Against

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ICAP plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G46981117

Annual Meeting Agenda (07/13/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Charles Gregson	For
4	Elect Michael Spencer	For
5	Elect John Nixon	For
6	Elect Iain Torrens	For
7	Elect HSIEH Fu Hua	For
8	Elect Diane Schueneman	For
9	Elect John Sievwright	For
10	Elect Robert Standing	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Directors' Remuneration Report	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authorisation of Political Donations	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Share Option Plan	Against

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Beacon Power Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
073677205

**Annual Meeting Agenda (07/13/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect F. William Capp For
  - 1.2 Elect Daniel Kletter For
  - 1.3 Elect Virgil Rose For
  - 1.4 Elect Jack Smith For
  - 1.5 Elect Edward Weihman For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

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**Savvis Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-805423308

**Special Meeting Agenda (07/13/2011)**

**Vote  
Cast**

- 1 Approval of the Merger For
- 2 Right to Adjourn Meeting Against
- 3 Advisory Vote on Golden Parachutes Against

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**Sinohub Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-82935L101

**Annual Meeting Agenda (07/13/2011)**

**Vote  
Cast**

1	Elect Henry Cochran	For
2	Elect Lei Xia	For
3	Elect Jeff Qi He	For
4	Elect Daniel Lui	For
5	Elect Ted Liangche Shen	For
6	Ratification of Auditor	For

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**Energy Development Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-Y2292T102

**Annual Meeting Agenda (07/13/2011)**

**Vote  
Cast**

1	Call to order	For
2	Determination of Quorum	For
3	Approve Meeting Minutes	For
4	Accounts and Reports	For
5	Ratification of Management Acts	For
6	Non-Voting Agenda Item	
7	Elect Oscar Lopez	For
8	Elect Federico Lopez	Against
9	Elect Peter Garrucho, Jr.	Against
10	Elect Elpidio Ibanez	Against
11	Elect Ernesto Pantangco	For
12	Elect Francis Giles Puno	Against
13	Elect Jonathan Russell	For
14	Elect Richard Tantoco	For
15	Elect Francisco Lim	For
16	Elect Edgar Chua	For
17	Elect Arturo Valdez	For
18	Appointment of Auditor	For
19	Transaction of Other Business	Against
20	Adjournment	For

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**Shougang Concord International Enterprises Co. Ltd.**

**Voted**

**Share Blocking** No

Country Of Trade HK  
Ballot Sec ID CINS-Y78299107

**Special Meeting Agenda (07/13/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Non-Voting Meeting Note                  |     |
| 3 | Merger/Acquisition                       | For |
| 4 | Non-Voting Agenda Item                   |     |
| 5 | Waiver of Mandatory Takeover Requirement | For |
| 6 | Non-Voting Meeting Note                  |     |

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**Swiber Holdings Ltd**

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y8318F109

**Special Meeting Agenda (07/13/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
|---|--|-----|

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**Advanced Environmental Recycling Technologies Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-007947104

**Annual Meeting Agenda (07/14/2011)**

Vote  
Cast

- |     |                                     |          |
|-----|-------------------------------------|----------|
| 1   | Election of Directors               |          |
| 1.1 | Elect Joe Brooks                    | Withhold |
| 1.2 | Elect Timothy Morrison              | Withhold |
| 1.3 | Elect Vernon Richardson             | For      |
| 2   | Ratification of Auditor             | For      |
| 3   | Increase of Authorized Common Stock | For      |

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Phoenix Solar AG

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D6086J116

**Annual Meeting Agenda (07/14/2011)**

Vote  
Cast

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

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Digital Angel Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
25383A200

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

1	Sale of Animal Identification Business	For
2	Advisory Vote on Golden Parachutes	For

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Turkiye Garanti Bankasi A.S.

Voted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M4752S106

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Opening; Election of Presiding Chairman   | For |
| 3 | Minutes                                   | For |
| 4 | Ratification of Co-option of Directors    | For |
| 5 | Amendment to Articles Regarding the Board | For |

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Turkiye Garanti Bankasi A.S.

Unvoted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M4752S106

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Opening; Election of Presiding Chairman   | For |
| 3 | Minutes                                   | For |
| 4 | Ratification of Co-option of Directors    | For |
| 5 | Amendment to Articles Regarding the Board | For |

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Turkiye Garanti Bankasi A.S.

Unvoted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M4752S106

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Ratification of Co-option of Directors	For
5	Amendment to Articles Regarding the Board	For

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**Turkiye Garanti Bankasi A.S.**

Unvoted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M4752S106

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	TNA
3	Minutes	TNA
4	Ratification of Co-option of Directors	TNA
5	Amendment to Articles Regarding the Board	TNA

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**Sinovac Biotech, Ltd.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
P8896W104

**Annual Meeting Agenda (07/14/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Yin Weidong	For
1.2	Elect Lo Yuk Lam	For
1.3	Elect Simon Anderson	For
1.4	Elect Mok Chup Hung	For
1.5	Elect Kenneth Lee	For
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Technical Amendments to the Bylaws	For

- |   |   |         |
|---|---|---------|
| 5 | Amendment to the Bylaws to Reduce Quorum Requirements | For     |
| 6 | Adoption of Supermajority Voting Requirement          | Against |

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Tidewater Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-886423102

**Annual Meeting Agenda (07/14/2011)**

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

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Trans World Entertainment Corp.

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-89336Q100

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Isaac Kaufman For
  - 1.2 Elect Michael Nahl For

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Mothercare plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6291S106

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Directors' Remuneration Report For
- 4 Elect Neil Harrington For
- 5 Elect Richard Rivers For
- 6 Elect Amanda Mackenzie 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 Set General Meeting Notice Period at 14 Days Against
- 11 Authority to Issue Shares w/o Preemptive Rights For
- 12 Authority to Repurchase Shares For

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Burberry Group

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G1699R107

**Annual Meeting Agenda (07/14/2011)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect John Peace	For
5 Elect Angela Ahrendts	For
6 Elect Philip Bowman	For
7 Elect Ian Carter	For
8 Elect Stacey Cartwright	For
9 Elect Stephanie George	For
10 Elect David Tyler	For
11 Elect John Smith	For
12 Appointment of Auditor	For
13 Authority to Set Auditor's Fees	For
14 Sharesave Plan 2011	For
15 Authorisation of Political Donations	For
16 Authority to Repurchase Shares	For
17 Authority to Issue Shares w/ Preemptive Rights	For
18 Authority to Issue Shares w/o Preemptive Rights	For
19 Authority to Set General Meeting Notice Period at 14 Days	Against

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**Aerosonic Corp.****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US
<b>Ballot Sec ID</b>	CUSIP9- 008015307

**Annual Meeting Agenda (07/14/2011)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Donald Russell	For
1.2 Elect Thomas Whytas	For
2 Ratification of Auditor	For
3 Amendment to the 2004 Stock Incentive Plan	For

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Marina Biotech Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
56804Q102

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect J. Michael French                            | For |
| 1.2 | Elect James Karis                                  | For |
| 1.3 | Elect Peter Parker                                 | For |
| 1.4 | Elect Gregory Sessler                              | For |
| 1.5 | Elect Michael Taylor                               | For |
| 2   | Ratification of Auditor                            | For |
| 3   | Increase of Authorized Common Stock                | For |
| 4   | Reverse Stock Split                                | For |
| 5   | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 6   | Amendment to the 2008 Stock Incentive Plan         | For |

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Westport Innovations Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
960908309

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect John Beaulieu                              | For |
| 1.2 | Elect Warren Baker                               | For |
| 1.3 | Elect M.A. (Jill) Bodkin                         | For |
| 1.4 | Elect David Demers                               | For |
| 1.5 | Elect Dezső Horváth                              | For |
| 1.6 | Elect Sarah Liao Sau Tung                        | For |
| 1.7 | Elect Albert Maringer                            | For |
| 1.8 | Elect Gottfried (Guff) Muench                    | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

Bank of India

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y06949112

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                            | For     |
| 2  | Allocation of Profits/Dividends                 | For     |
| 3  | Authority to Issue Shares w/o Preemptive Rights | Against |
| 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                          |         |

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I SECTOT CORP

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
46185W109

Annual Meeting Agenda (07/14/2011)

Vote  
Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                                 |     |
| 1.1 | Elect James Long                                      | For |
| 1.2 | Elect Donald Chadwick                                 | For |
| 1.3 | Elect John Cartwright                                 | For |
| 1.4 | Elect Cary Grossman                                   | For |
| 1.5 | Elect Tilman Falgout III                              | For |
| 1.6 | Elect Mark Hilz                                       | For |
| 1.7 | Elect Robert Repass                                   | For |
| 1.8 | Elect William Sams                                    | For |
| 2   | 2011 Incentive Plan                                   | For |
| 3   | Amendment to the 2008 Employee Stock<br>Purchase Plan | For |
| 4   | Ratification of Auditor                               | For |

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**Westport Innovations Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
960908309

**Annual Meeting Agenda (07/14/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect John Beaulieu                              | For |
| 1.2 | Elect Warren Baker                               | For |
| 1.3 | Elect M.A. (Jill) Bodkin                         | For |
| 1.4 | Elect David Demers                               | For |
| 1.5 | Elect Dezső Horváth                              | For |
| 1.6 | Elect Sarah Liao Sau Tung                        | For |
| 1.7 | Elect Albert Maringer                            | For |
| 1.8 | Elect Gottfried (Guff) Muench                    | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Mace Security International, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
554335208

**Annual Meeting Agenda (07/14/2011)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Denis Amato       | For |
| 1.2 | Elect Richard Barone    | For |
| 1.3 | Elect Larry Pollock     | For |
| 1.4 | Elect Dennis Raefield   | For |
| 1.5 | Elect Michael Smith     | For |
| 2   | Ratification of Auditor | For |

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Cephalon, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
156708109

**Special Meeting Agenda (07/14/2011)**

Vote  
Cast

- |   |                                    |         |
|---|------------------------------------|---------|
| 1 | Approval of the Merger             | For     |
| 2 | Right to Adjourn Meeting           | Against |
| 3 | Advisory Vote on Golden Parachutes | For     |

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Bajaj Holdings and Investment Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y05490100

**Annual Meeting Agenda (07/14/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Nanoo Pamnani                              | For |
| 4 | Elect Manish Kejriwal                            | For |
| 5 | Elect Pejavar Murari                             | For |
| 6 | Elect Niraj Bajaj                                | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Fees                                  | For |

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**Bajaj Holdings and Investment Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0546X143

**Annual Meeting Agenda (07/14/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nanoo Pamnani	For
4	Elect Manish Kejriwal	For
5	Elect Pejavar Murari	For
6	Elect Niraj Bajaj	For
7	Appointment of Auditor and Authority to Set Fees	For

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**UCO Bank**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y9035A100

**Annual Meeting Agenda (07/14/2011)**

**Vote  
Cast**

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

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**Dogan Yayincilik Holding A.S.**

**Voted**

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M2812M101

**Special Meeting Agenda (07/14/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Minutes	For
4 Accounts and Reports	For
5 Ratification of Board and Statutory Auditors' Acts	For
6 Allocation of Profits/Dividends	For
7 Election of Directors	For
8 Election of Statutory Auditors	For
9 Directors and Statutory Auditors' Fees	For
10 Appointment of Auditor	For
11 Authority to Provide Grants and Guarantees	For
12 Authority to Issue Bonds	For
13 Related Party Transactions	For
14 Reports on Charitable Donations, Guarantees, Profit Distribution Policy and Information Policy	For
15 Wishes	For

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**GR Sarantis S.A.**

Voted

Share Blocking No  
Country Of Trade GR  
Ballot Sec ID CINS-X7583P132

**Special Meeting Agenda (07/14/2011)**

	Vote Cast
1 Amendment to Stock Option Plan	For
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	

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**Dell Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
24702R101

**Annual Meeting Agenda (07/15/2011)**

Vote  
Cast

- |      |  |         |
|------|--|---------|
| 1    | Election of Directors                                |         |
| 1.1  | Elect James Breyer                                   | For     |
| 1.2  | Elect Donald Carty                                   | For     |
| 1.3  | Elect Michael Dell                                   | For     |
| 1.4  | Elect William Gray, III                              | For     |
| 1.5  | Elect Gerard Kleisterlee                             | For     |
| 1.6  | Elect Thomas Luce, III                               | For     |
| 1.7  | Elect Klaus Luft                                     | For     |
| 1.8  | Elect Alex Mandl                                     | For     |
| 1.9  | Elect Shantanu Narayen                               | For     |
| 1.10 | Elect H. Ross Perot, Jr.                             | For     |
| 2    | Ratification of Auditor                              | For     |
| 3    | Advisory Vote on Executive Compensation              | For     |
| 4    | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 5    | Shareholder Proposal Regarding Independent           | For     |
| 6    | Shareholder Proposal Regarding Right to Act by       | For     |
| 7    | Shareholder Proposal Regarding Declaration of        | Against |



RXI Pharmaceuticals Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
74978T109

**Annual Meeting Agenda (07/15/2011)**

Vote  
Cast

- |     |                                      |     |
|-----|--------------------------------------|-----|
| 1   | Election of Directors                |     |
| 1.1 | Elect Richard Chin                   | For |
| 1.2 | Elect Rudolph Nisi                   | For |
| 2   | Ratification of Auditor              | For |
| 3   | Amendment to the 2007 Incentive Plan | For |
| 4   | Increase of Authorized Common Stock  | For |

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Dabur India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1855D140

**Annual Meeting Agenda (07/15/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ravindra Bhargava	For
4	Elect Mohit Burman	For
5	Elect Vijay Natarajasarma Pattamadai	For
6	Elect Sunil Duggal	For
7	Appointment of Auditor and Authority to Set Fees	For

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DCC Plc

Voted

Share Blocking No  
Country Of Trade IE  
Ballot Sec ID CINS-G2689P101

**Annual Meeting Agenda (07/15/2011)**

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 Kevin Melia	For
9	Elect John Moloney	For
10	Elect Donal Murphy	For
11	Elect Fergal O'Dwyer	For
12	Elect Bernard Somers	For

13	Elect Leslie Van de Walle	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Issuance of Treasury Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

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Electrocomponents plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G29848101

**Annual Meeting Agenda (07/15/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Peter Johnson	For
5	Elect Adrian Auer	For
6	Elect Paul Hollingworth	For
7	Elect Rupert Soames	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against

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SRA International, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
78464R105

**Special Meeting Agenda (07/15/2011)**

Vote  
Cast

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

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**Bidvest Group Ltd**

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S1201R162

**Special Meeting Agenda (07/15/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Approve Financial Assistance                              | For |
| 2 | Approve Financial Assistance (Subscription of Securities) | For |
| 3 | Approve Directors' Fees                                   | For |
| 4 | Non-Voting Meeting Note                                   |     |

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**British Land Co plc**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G15540118

**Annual Meeting Agenda (07/15/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Lucinda Bell	For
4	Elect Simon Borrows	For
5	Elect William Jackson	For
6	Elect Aubrey Adams	For
7	Elect John Gildersleeve	For
8	Elect Dido Harding	For
9	Elect Chris Gibson-Smith	For
10	Elect Chris Grigg	For
11	Elect Charles Maudsley	For
12	Elect Richard Pym	For
13	Elect Tim Roberts	For
14	Elect Stephen Smith	For
15	Elect Lord Andrew Turnbull	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authorisation of Political Donations	For
19	Amendment to Fund Managers' Performance Plan	For
20	Share Incentive Plan Renewal	For
21	Authority to Issue Shares w/ Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

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**IndusInd Bank Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3990M134

**Annual Meeting Agenda (07/15/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect T. Anantha Narayanan	For
4	Elect Ashok Kini	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Appointment of R. Seshasayee as Part-time Chairman	For

8	Authority to Issue Shares and Convertible Debt Instruments	For
9	Increase in Authorized Capital	For

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**Paypoint**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6962B101

**Annual Meeting Agenda (07/15/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Eric Anstee	For
5	Elect George Earle	For
6	Elect David Morrison	For
7	Elect David Newlands	For
8	Elect Andrew Robb	For
9	Elect Stephen Rowley	For
10	Elect Dominic Taylor	For
11	Elect Tim Watkin-Rees	For
12	Elect Nick Wiles	For
13	Appointment of Auditor	Against
14	Authority to Set Auditor's Fees	Against
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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**The South Indian Bank Ltd**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8089N141

**Annual Meeting Agenda (07/15/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Non-Voting Agenda Item	
5 Elect Jose Alapatt	For
6 Elect Mathew Chakola	For
7 Elect K. Jacob Thomas	For
8 Elect H. Prabhu	For
9 Appointment of Branch Auditors	For
10 Appointment of A. Guha as Part-time Non-Executive Chairman; Approval of Compensation	For
11 Appointment of V.A. Joseph as Managing Director and CEO; Approval of Compensation	For
12 Non-Voting Agenda Item	
13 Increase in Authorized Capital	For
14 Authority to Issue Shares or Convertible Securities w/o Preemptive Rights	Against
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	
22 Non-Voting Agenda Item	

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**First Group****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G34604101

**Annual Meeting Agenda (07/15/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Directors' Remuneration Report	For
4 Allocation of Profits/Dividends	For
5 Elect Sidney Barrie	For
6 Elect Audrey Baxter	For
7 Elect David Begg	For
8 Elect Jeff Carr	For
9 Elect Martin Gilbert	For
10 Elect Colin Hood	For
11 Elect John Sievwright	For
12 Elect Tim O'Toole	For
13 Elect Martyn Williams	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For

16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authorisation of Political Donations	For
20	Share Incentive Plan Renewal	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Futurefuel Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-36116M106

**Annual Meeting Agenda (07/15/2011)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Lee Mikles	For
1.2	Elect Thomas Evans	For
1.3	Elect Paul Manheim	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Transaction of Other Business	Against

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**China Shengda Packaging Group, Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16950V107

**Annual Meeting Agenda (07/15/2011)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Nengbin Fang	For
1.2	Elect Congyi Fang	For

1.3	Elect Zhihai Mao	For
1.4	Elect Michael Zhang	For
1.5	Elect Yaoquan Zhang	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

**United Energy Group Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-ADPV10839

**Special Meeting Agenda (07/15/2011)**

**Vote  
Cast**

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

**Alpha Bank**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X1687N119

**Special Meeting Agenda (07/15/2011)**

**Vote  
Cast**

1	Authority to Reduce Par Value	For
2	Authority to Issue Shares w/ Preemptive Rights	For
3	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	For
4	Non-Voting Meeting Note	

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Jaiprakash Associates Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42539117

**Other Meeting Agenda (07/16/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Authority to Give Guarantees	For
3	Authority to Give Guarantees	For
4	Authority to Make Investments	For
5	Appointment of B.K. Jain as Advisor; Approval of Compensation	For
6	Appointment of M. Gaur as Executive Chairman; Approval of Compensation	For
7	Amendment to Remuneration of Whole-time Directors	For
8	Amendment to Borrowing Powers	For
9	Authority to Mortgage Assets	For

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Big Yellow Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G1093E108

**Annual Meeting Agenda (07/18/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Steve Johnson	For
5	Elect Tim Clark	For
6	Elect Jonathan Short	For
7	Elect Philip Burks	For
8	Elect Mark Richardson	For
9	Elect Nicholas Vetch	For
10	Elect James Gibson	For

11	Elect Adrian Lee	For
12	Elect John Trotman	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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Canara Bank

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1081F109

**Annual Meeting Agenda (07/18/2011)**

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Authority to Issue Shares w/o Preemptive Rights	Against
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	

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Capital Southwest Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
140501107

Annual Meeting Agenda (07/18/2011)

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                                    | For    |
| 1.5 | Elect John Wilson                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | 2010 Restricted Stock Plan                           | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Armour Residential Reit, Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
042315101

Annual Meeting Agenda (07/18/2011)

Vote  
Cast

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                      |     |
| 1.1 | Elect Scott Ulm                            | For |
| 1.2 | Elect Jeffrey Zimmer                       | For |
| 1.3 | Elect Daniel Staton                        | For |
| 1.4 | Elect Marc Bell                            | For |
| 1.5 | Elect Thomas Guba                          | For |
| 1.6 | Elect John Hollihan III                    | For |
| 1.7 | Elect Stewart Paperin                      | For |
| 1.8 | Elect Jordan Zimmerman                     | For |
| 1.9 | Elect Robert Hain                          | For |
| 2   | Amendment to the 2009 Stock Incentive Plan | For |
| 3   | Ratification of Auditor                    | For |

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Mytilineos Holdings S.A.

Voted

Share Blocking No  
Country Of Trade GR  
Ballot Sec ID CINS-X56014131

**Special Meeting Agenda (07/18/2011)**

Vote  
Cast

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note       |         |
| 2 | Election of Directors         | For     |
| 3 | Transaction of Other Business | Against |

---

Cropenergies AG

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D16327104

**Annual Meeting Agenda (07/19/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Non-Voting Meeting Note   |         |
| 3  | Non-Voting Meeting Note   |         |
| 4  | Non-Voting Agenda Item  |         |
| 5  | Allocation of Profits/Dividends   | For     |
| 6  | Ratification of Management Board Acts   | For     |
| 7  | Ratification of Supervisory Board Acts  | For     |
| 8  | Appointment of Auditor  | For     |
| 9  | Increase in Authorized Capital  | For     |
| 10 | Authority to Issue Convertible Debt Instruments;<br>Increase in Conditional Capital | For     |
| 11 | Authority to Omit Executive Compensation<br>Disclosure                              | Against |

---

Uranium Energy Corp

Voted

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
916896103

**Annual Meeting Agenda (07/19/2011)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Amir Adnani                                    | Withhold |
| 1.2 | Elect Alan Lindsay                                   | Withhold |
| 1.3 | Elect Harry Anthony                                  | Withhold |
| 1.4 | Elect Erik Essiger                                   | Withhold |
| 1.5 | Elect Ivan Obolensky                                 | For      |
| 1.6 | Elect Vincent Della Volpe                            | For      |
| 1.7 | Elect David Kong                                     | Withhold |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Ultratech, Inc.

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
904034105

**Annual Meeting Agenda (07/19/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                  |        |
| 1.1 | Elect Arthur Zafiropoulo                               | For    |
| 1.2 | Elect Joel Gemunder                                    | For    |
| 1.3 | Elect Nicholas Konidaris                               | For    |
| 1.4 | Elect Dennis Raney                                     | For    |
| 1.5 | Elect Henri Richard                                    | For    |
| 1.6 | Elect Rick Timmins                                     | For    |
| 1.7 | Elect Bin-ming (Benjamin) Tsai                         | For    |
| 2   | Ratification of Auditor                                | For    |
| 3   | Amendment to the 1993 Stock Option/Stock Issuance Plan | For    |
| 4   | Advisory Vote on Executive Compensation                | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation   | 1 Year |

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Kid Brands Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
49375T100

**Annual Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Raphael Benaroya	Withhold
1.2	Elect Mario Ciampi	Withhold
1.3	Elect Bruce Crain	Withhold
1.4	Elect Fredrick Horowitz	For
1.5	Elect Hugh Rovit	For
1.6	Elect Salvatore Salibello	For
1.7	Elect Michael Zimmerman	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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Constantin Medien AG

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D1591Z101

**Annual Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Elect Erwin Conradi	Against
9	Elect Dieter Hahn	Against
10	Elect Werner Klatten	Against
11	Elect Bernd Kuhn	For

12	Compensation Policy	Against
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Against
14	Authority to Issue Convertible Debt Instruments; Decrease In Conditional Capital 2005/I; Creation of Conditional Capital 2011/II	For

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**Nobility Homes, Inc.**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
654892108

**Annual Meeting Agenda (07/19/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Terry Trexler	For
1.2	Elect Richard Barberie	For
1.3	Elect Robert Holliday	For
1.4	Elect Robert Saltsman	For
1.5	Elect Thomas Trexler	For
2	2011 Incentive Stock Plan	For

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**Johnson Matthey plc**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G51604109

**Annual Meeting Agenda (07/19/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Alan Ferguson	For
5	Elect Tim Stevenson	For
6	Elect Neil Carson	For
7	Elect Sir Thomas Harris	For
8	Elect Robert MacLeod	For
9	Elect Lawrence Pentz	For

10	Elect Michael Roney	For
11	Elect William Sandford	For
12	Elect Dorothy Thompson	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	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

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**Icad Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-44934S107

**Annual Meeting Agenda (07/19/2011)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Lawrence Howard	For
1.2	Elect Kenneth Ferry	For
1.3	Elect Rachel Brem	For
1.4	Elect Anthony Ecock	For
1.5	Elect Michael Klein	Withhold
1.6	Elect Steven Rappaport	For
1.7	Elect Somu Subramaniam	For
1.8	Elect Elliot Sussman	For
2	Ratification of Auditor	For

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**Industria De Diseno Textil SA**

**Voted**

**Share Blocking** No

Country Of Trade ES  
Ballot Sec ID CINS-E6282J109

**Annual Meeting Agenda (07/19/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Information on New Chairman of the Board	For
3 Accounts and Reports	For
4 Consolidated Accounts and Reports; Ratification of Board Acts	For
5 Allocation of Profits/Dividends	For
6 Elect Irene Miller	For
7 Appointment of Auditor	For
8 Amendments to Articles	For
9 Amendments to Articles	For
10 Directors' Fees	For
11 Restricted Stock Plan for Chairman and CEO	For
12 Authority to Carry Out Formalities	For
13 Presentation of Amendments to Board Regulations	For
14 Non-Voting Meeting Note	

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**Adeona Pharmaceuticals Inc**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
00685T108

**Annual Meeting Agenda (07/19/2011)**

	Vote Cast
1 Election of Directors	
1.1 Elect Steve Kanzer	Withhold
1.2 Elect Jeffrey Kraws	Withhold
1.3 Elect James Kuo	Withhold
1.4 Elect Jeff Riley	For
1.5 Elect Jeff Wolf	For
2 Ratification of Auditor	For

Share Blocking No  
 Country Of Trade ZA  
 Ballot Sec ID CINS-S37730116

## Annual Meeting Agenda (07/19/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Election of directors	For
3	Elect Mohammed Abdool-Samad	For
4	Re-elect Mark Carr	For
5	Re-elect Graham Clark	For
6	Re-elect Paul Lister	For
7	Re-elect Larry Riddle	For
8	Re-elect Barry Stuart	For
9	Approve Financial Assistance	For
10	Approve Directors' Fees	For
11	Elect Audit Committee Members	For
12	Appointment of Auditor	For
13	Approve Remuneration Policy	For
14	Non-Voting Meeting Note	

Share Blocking No  
 Country Of Trade GB  
 Ballot Sec ID CINS-G4807D101

## Annual Meeting Agenda (07/19/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect James Nelson	For
7	Elect Tom Attwood	For
8	Elect Justin Dowley	For
9	Elect Christophe Evain	For
10	Elect Jean-Daniel Camus	For
11	Elect Philip Keller	For
12	Elect Peter Gibbs	For
13	Elect François de Mity	For
14	Elect Kevin Parry	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Non-Voting Agenda Item	

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

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**Dairy Crest Group**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G2624G109

**Annual Meeting Agenda (07/19/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Stephen Alexander	For
5	Elect Richard Macdonald	For
6	Elect Mark Allen	For
7	Elect Alastair Murray	For
8	Elect Martyn Wilks	For
9	Elect Andrew Carr-Locke	For
10	Elect Howard Mann	For
11	Elect Anthony Fry	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
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	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	

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CIA Transmissao Energia Eletr Paulista

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P30576113

**Special Meeting Agenda (07/19/2011)**

Vote  
Cast

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Non-Voting Meeting Note  |     |
| 5 | Non-Voting Agenda Item   |     |
| 6 | Elect Rosangela da Silva | For |

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Park Electrochemical Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
700416209

**Annual Meeting Agenda (07/19/2011)**

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

Crompton Greaves Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1788L144

**Annual Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sudhir Mohan Trehan	For
4	Elect Gautam Thapar	For
5	Elect Scott Bayman	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of S.M. Trehan as Managing Director, Approval of Compensation	For
8	Elect Laurent Demortier	For
9	Appointment of L. Demortier as CEO and Managing Director, Approval of Compensation	For
10	Appointment of Sagnik Goswami as Manager	For

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Wipro Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y96659142

**Annual Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Suresh Senapaty	For
5	Elect William Owens	For
6	Elect B.C. Prabhakar	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect M.K. Sharma	For
9	Appointment of T.K. Kurien as Executive Director; Approval of Compensation	For
10	Appointment of Azim Premji as Chairman and Managing Director; Approval of Compensation	For
11	Severance of Girish Paranjpe	For
12	Severance of Suresh Vaswani	For
13	Directors' Commission	For

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Dogan Sirketler Grubu Holding A.S.

Voted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M2810S100

**Special Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Election of Presiding Chairman	For
3	Minutes	For
4	Accounts and Reports	For
5	Ratification of Board and Auditors' Acts	For
6	Allocation of Profits/Dividends	For
7	Ratification of Co-option of Yahya Uzdiyen	For
8	Ratification of Co-option of Soner Gediks	For
9	Election of Directors	For
10	Election of Statutory Auditors	For
11	Directors and Statutory Auditors' Fees	For
12	Appointment of Auditor	For
13	Authority to Issue Bonds and Commercial Bills	For
14	Related Party Transactions	For
15	Charitable Donations	For
16	Closing	For

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Dogan Sirketler Grubu Holding A.S.

Unvoted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M2810S100

**Special Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Election of Presiding Chairman	For
3	Minutes	For
4	Accounts and Reports	For
5	Ratification of Board and Auditors' Acts	For
6	Allocation of Profits/Dividends	For
7	Ratification of Co-option of Yahya Uzdiyem	For
8	Ratification of Co-option of Soner Gediks	For
9	Election of Directors	For
10	Election of Statutory Auditors	For
11	Directors and Statutory Auditors' Fees	For
12	Appointment of Auditor	For
13	Authority to Issue Bonds and Commercial Bills	For
14	Related Party Transactions	For
15	Charitable Donations	For
16	Closing	For

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Granite Hacarmel Investments Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M52433105

**Special Meeting Agenda (07/19/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Approval of a 10 year agreement in accordance with which the company together with the other companies of the Azrielli Group will purchase electricity from OPC Rotem Ltd. in consideration for payment in accordance with the tariff of the Israel electricity company a discount at varying rates in accordance with criteria fixed in the agreement, and approval of an agreement between the Azrielli Group companies in respect of their mutual rights and obligations relating to the agreement with OPC	For

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Ashok Leyland Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0266N143

**Annual Meeting Agenda (07/19/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Balaji Jagannath Rao	For
4 Elect Dheeraj Gopichand Hinduja	For
5 Elect Sumantran Venkataramani	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Elect Jean Brunol	For
8 Elect Sanjay Khatau Asher	For
9 Elect Jorma Halonen	For
10 Appointment of R. Seshasayee as Executive Vice-Chairman; Approval of Compensation	For
11 Appointment of V.K. Dasari as Managing Director; Approval of Compensation	For
12 Directors' Commission	For
13 Amendments to Articles	For
14 Authority to Increase Borrowing Powers	For
15 Non-Voting Agenda Item	
16 Authority to Mortgage Assets	For
17 Increase in Authorized Capital	For
18 Amendment to Articles	For
19 Bonus Share Issuance	For

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GIMV

Voted

Share Blocking Yes  
Country Of Trade BE  
Ballot Sec ID CINS-B4567G117

**Special Meeting Agenda (07/19/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Approval of Merger by Absorption Proposal	For
5 Non-Voting Agenda Item	
6 Merger by Absorption of VIM NV	For
7 Non-Voting Agenda Item	
8 Authority to Carry Out Formalities	For

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**Mapletree Industrial Trust****Voted****Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y5759S103**Annual Meeting Agenda (07/19/2011)****Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                               |         |
| 2 | Accounts and Reports                                  | For     |
| 3 | Appointment of Auditor and Authority to Set Fees      | For     |
| 4 | Authority to Issue Shares w/ or w/o Preemptive Rights | For     |
| 5 | Transaction of Other Business                         | Against |

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**Tata Steel Thailand Public Company Limited****Voted****Share Blocking** No  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-Y8127K182**Annual Meeting Agenda (07/20/2011)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Approve Minutes                                  | For     |
| 4  | Directors' Report                                | For     |
| 5  | Accounts and Reports                             | For     |
| 6  | Allocation of Profits/Dividends                  | For     |
| 7  | Elect Koushik Chatterjee                         | Against |
| 8  | Elect Taratorn Premsoontorn                      | Against |
| 9  | Elect Thachat Viswanath Narendran                | For     |
| 10 | Directors' Fees                                  | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | For     |
| 12 | Transaction of Other Business                    | Against |

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Seachange International Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
811699107

Annual Meeting Agenda (07/20/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Mary Cotton                                    | For    |
| 1.2 | Elect Peter Feld                                     | For    |
| 1.3 | Elect Raghu Rau                                      | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | 2011 Compensation and Incentive Plan                 | For    |
| 5   | Ratification of Auditor                              | For    |

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Gasco Energy, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
367220100

Annual Meeting Agenda (07/20/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Richard Burgess                                | For    |
| 1.2 | Elect Charles Crowell                                | For    |
| 1.3 | Elect W. King Grant                                  | For    |
| 1.4 | Elect Richard Langdon                                | For    |
| 1.5 | Elect John Schmit                                    | For    |
| 1.6 | Elect Steven Furbush                                 | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | 2011 Long-Term Incentive Plan                        | For    |
| 5   | Ratification of Auditor                              | For    |

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London Stock Exchange Group

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5689U103

**Annual Meeting Agenda (07/20/2011)**

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 Christopher Gibson-Smith	For
7	Elect Paul Heiden	For
8	Elect Gay Evans	For
9	Elect Raffaele Jerusalmi	For
10	Elect Andrea Munari	For
11	Elect Xavier Rolet	For
12	Elect Paolo Scaroni	For
13	Elect Doug Webb	For
14	Elect Robert Webb	For
15	Elect Massimo Tononi	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authorisation of Political Donations	For
23	Non-Voting Agenda Item	
24	SAYE Option Scheme	For
25	Authority to Issue Shares w/o Preemptive Rights	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Authority to Repurchase Shares	For
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Authority to Set General Meeting Notice Period at 14 Days	Against

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Local.Com Corporation

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
53954R105

**Annual Meeting Agenda (07/20/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Phillip Fricke                                 | For    |
| 1.2 | Elect Norman Farra Jr.                               | For    |
| 1.3 | Elect Lowell Robinson                                | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | 2011 Omnibus Incentive Plan                          | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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AVX Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
002444107

**Annual Meeting Agenda (07/20/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Kensuke Itoh                                   | Withhold |
| 1.2 | Elect Tatsumi Maeda                                  | Withhold |
| 1.3 | Elect Donald Christiansen                            | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

Unison Co. Ltd.

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y9158V105

**Special Meeting Agenda (07/20/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Amendments to Articles  | For |
| 2 | Elect Takeshi Koi       | For |
| 3 | Non-Voting Meeting Note |     |

---

Experian Plc

Voted

Share Blocking No  
Country Of Trade JE  
Ballot Sec ID CINS-G32655105

**Annual Meeting Agenda (07/20/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Directors' Remuneration Report                  | For |
| 3  | Elect Fabiola Arredondo                         | For |
| 4  | Elect Paul Brooks                               | For |
| 5  | Elect Chris Callero                             | For |
| 6  | Elect Roger Davis                               | For |
| 7  | Elect Alan Jebson                               | For |
| 8  | Elect John Peace                                | For |
| 9  | Elect Don Robert                                | For |
| 10 | Elect Sir Alan Rudge                            | For |
| 11 | Elect Judith Sprieser                           | For |
| 12 | Elect David Tyler                               | For |
| 13 | Elect Paul Walker                               | For |
| 14 | Appointment of Auditor                          | For |
| 15 | Authority to Set Auditor's Fees                 | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | For |
| 18 | Authority to Repurchase Shares                  | For |

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**Johnson Electric Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G5150J140

**Annual Meeting Agenda (07/20/2011)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect WANG Yik-Chun Koo                          | For     |
| 6  | Elect Winnie WANG Wing-Yee                       | For     |
| 7  | Elect Joseph YAM Chi-Kwong                       | For     |
| 8  | Directors' Fees                                  | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For     |
| 10 | Amendments to Bye-laws                           | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Repurchased Shares            | Against |
| 14 | Amendments to Long-Term Incentive Share Scheme   | For     |
| 15 | Non-Voting Meeting Note                          |         |

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**Riverview Bancorp, Inc.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-769397100

**Annual Meeting Agenda (07/20/2011)****Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Patrick Sheaffer                               | For    |
| 1.2 | Elect Edward Geiger                                  | For    |
| 1.3 | Elect Bess Wills                                     | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Severn Trent plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G8056D159

**Annual Meeting Agenda (07/20/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Tony Ballance	For
5	Elect Bernard Bulkin	For
6	Elect Richard Davey	For
7	Elect Andrew Duff	For
8	Elect Gordon Fryett	For
9	Elect Martin Kane	For
10	Elect Martin Lamb	For
11	Elect Michael McKeon	For
12	Elect Baroness Sheila Noakes	For
13	Elect Andy Smith	For
14	Elect Tony Wray	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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Grindrod Ltd.

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S3302L128

**Special Meeting Agenda (07/20/2011)**

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Approve Financial Assistance | For |
| 2 | Non-Voting Meeting Note      |     |

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**BTG plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1660V103

**Annual Meeting Agenda (07/20/2011)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Elect Melanie Lee   | For     |
| 4  | Elect Ian Much  | For     |
| 5  | Elect John Brown  | For     |
| 6  | Elect Louise Makin  | For     |
| 7  | Elect Rolf Soderstrom                                     | For     |
| 8  | Elect Peter Chambré                                       | For     |
| 9  | Elect Giles Kerr  | For     |
| 10 | Elect William O'Shea                                      | For     |
| 11 | Appointment of Auditor                                    | For     |
| 12 | Authority to Set Auditor's Fees                           | For     |
| 13 | Authorisation of Political Donations                      | For     |
| 14 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 15 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Integrated Silicon Solution, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-45812P107

**Special Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Amendment to the 2007 Incentive Compensation Plan | For |
|---|---|-----|

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**KLCC Property Hldgs**

Voted

Share Blocking	No
Country Of Trade	MY
Ballot Sec ID	CINS-Y4804V104

**Annual Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Hashim bin Wahir                           | For |
| 4 | Elect Pragasa Moorthi A/L Krishnasamy            | For |
| 5 | Elect Krishnan Menon                             | For |
| 6 | Directors' Fees                                  | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

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**Irish Life & Permanent Group Holdings plc**

Voted

Share Blocking	No
Country Of Trade	IE
Ballot Sec ID	CINS-G4945K108

**Special Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Increase in Authorised Capital, Related Party Transactions and Issuance of Shares                   | For |
| 2 | Waiver of Mandatory Takeover Requirement  | For |
| 3 | Share Renominalisation, Adoption of New Articles, Disapplication of Preemptive Rights and Delisting | For |

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**Allied Technologies Ltd**

Voted

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S02200111

**Special Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Authority to Grant Option on Convertible Loan | For |
| 2 | Authority to Issue Shares for Cash            | For |
| 3 | Authorisation of Legal Formalities            | For |

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**LIC Housing Finance Ltd.**

Voted

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y5278Z133

**Annual Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                                 | For |
| 2 | Allocation of Profits/Dividends                      | For |
| 3 | Elect Dhananjay Mungale                              | For |
| 4 | Elect S. Ravi  | For |
| 5 | Appointment of Auditor and Authority to Set Fees     | For |
| 6 | Non-Voting Agenda Item                               |     |
| 7 | Appointment of V.K. Sharma; Approval of Remuneration | For |
| 8 | Non-Voting Agenda Item                               |     |

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**Silver Grant International Industries Ltd.**

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y7936H109

**Special Meeting Agenda (07/20/2011)**Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Subscription Agreement  | For |
| 4 | Non-Voting Agenda Item  |     |
| 5 | Non-Voting Meeting Note |     |

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**Global Logistic Properties Ltd.**

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y27187106

**Annual Meeting Agenda (07/20/2011)**Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports  | For     |
| 2  | Elect ANG Kong Hua  | Against |
| 3  | Elect Jeffrey Schwartz  | For     |
| 4  | Elect Ming Mei  | For     |
| 5  | Elect SEEK Ngee Huat  | Against |
| 6  | Elect THAM Kui Seng   | For     |
| 7  | Elect Yohichiroh Furuse   | For     |
| 8  | Elect Steven LIM Kok Hoong  | For     |
| 9  | Elect Dipak Jain  | For     |
| 10 | Elect Paul CHENG Ming Fun   | For     |
| 11 | Directors' Fees   | For     |
| 12 | Appointment of Auditor and Authority to Set Fees  | For     |
| 13 | Authority to Issue Shares w/ or w/o Preemptive Rights   | For     |
| 14 | Authority to Grant Awards and Issue Shares under the GLP Performance Share Plan and GLP Restricted Share Plan | Against |

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Hypermarcas SA

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P5230A101

**Special Meeting Agenda (07/20/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amend Article 2	For
4	Amend Article 3	For
5	Amend Article 5	For
6	Non-Voting Agenda Item	
7	Consolidation of Articles	For
8	Remuneration Report	For
9	Correction of Meeting Minutes	For
10	Non-Voting Agenda Item	
11	Ratification of Resolutions	For
12	Authority to Carry Out Formalities	For

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Sudzucker AG.

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D82781101

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Ralf Hentzschel	Against
9	Appointment of Auditor	For
10	Intra-company Control Agreement with Hellma Gastronomie-Service GmbH	For

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Audiovox Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
050757103

**Annual Meeting Agenda (07/21/2011)**

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    |
| 1.8 | Elect Ari Shalam                                     | For    |
| 1.9 | Elect Fred Klipsch                                   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Scottish & Southern Energy plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G7885V109

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Katie Bickerstaffe        | For |
| 5 | Elect Jeremy Beeton             | For |

6	Elect Lord Robert Smith of Kelvin	For
7	Elect Ian Marchant	For
8	Elect Colin Hood	For
9	Elect Gregor Alexander	For
10	Elect Alistair Phillips-Davies	For
11	Elect Lady Susan Rice	For
12	Elect René Médori	For
13	Elect Richard Gillingwater	For
14	Elect Thomas Thune Andersen	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Sharesave Scheme Renewal	For

Tesco Technologies, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-872386107

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Robert Barnhill, Jr.	For
1.2	Elect Benn Konsynski	For
2	Ratification of Auditor	For
3	Amendment to the 1994 Stock and Incentive Plan	For
4	Approval of 1994 Stock and Incentive Plan Performance Criteria	For
5	Shareholder Proposal Regarding Majority Vote	For

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**Haemonetics Corp.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
405024100

**Annual Meeting Agenda (07/21/2011)****Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Lawrence Best                                  | For    |
| 1.2 | Elect Brian Concannon                                | For    |
| 1.3 | Elect Ronald Merriman                                | For    |
| 2   | Amendment to the 2005 Long-Term Incentive Plan       | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Ratification of Auditor                              | For    |

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**Constellation Brands Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
21036P108

**Annual Meeting Agenda (07/21/2011)****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      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
|  5 | Shareholder Proposal Regarding                       | For      |

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Constellation Brands Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
21036P207

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Jerry Fowden                                   | For      |
| 1.2 | Elect Barry Fromberg                                 | For      |
| 1.3 | Elect James Locke III                                | Withhold |
| 1.4 | Elect Richard Sands                                  | For      |
| 1.5 | Elect Robert Sands                                   | For      |
| 1.6 | Elect Mark Zupan                                     | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 5   | Shareholder Proposal Regarding                       | For      |

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Kotak Mahindra Bank Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4964H150

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Asim Ghosh                | For |

4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Amit Desai	For
6	Elect Prakash Apte	For
7	Elect N. Sarda	For
8	Appointment of U.S. Kotak as Executive Vice Chairman and Managing Director, Approval of Compensation	For
9	Appointment of C. Jayaram as Joint Managing Director, Approval of Compensation	For
10	Appointment of D. Gupta as Joint Managing Director, Approval of Compensation	For
11	Amendment to Borrowing Powers	For
12	Amendment to Remuneration of S. Acharya	For
13	Non-Voting Meeting Note	

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Comarco, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
200080109

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

1	Change in Board Size	For
2	Election of Directors	
2.1	Elect Paul Borowiec	For
2.2	Elect Wayne Cadwallader	For
2.3	Elect Richard LeBuhn	Withhold
2.4	Elect Michael Levin	For
2.5	Elect Michael Mulroy	For
3	2011 Equity Incentive Plan	For
4	Ratification of Auditor	For

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De La Rue plc

Voted

Share Blocking No  
Country Of Trade GB

Ballot Sec ID CINS-G2702K139

**Annual Meeting Agenda (07/21/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Timothy Cobbold	For
5 Elect Colin Child	For
6 Elect Warren East	For
7 Elect Sir Jeremy Greenstock	For
8 Elect Sir Julian Horn-Smith	For
9 Elect Victoria Jarman	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 Authority to Set General Meeting Notice Period at 14 Days	Against

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**Clicksoftware Technologies**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
M25082104

**Annual Meeting Agenda (07/21/2011)**

	Vote Cast
1 Appointment of Auditor and Authority to Set Fees	For
2 Elect Gil Weiser	For
3 Elect Israel Borovich	For
4 Grant of Options to Moshe BenBassat	For

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Meade Instruments Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
583062203

**Annual Meeting Agenda (07/21/2011)**

**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 |

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Calamos Assets Management Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
12811R104

**Annual Meeting Agenda (07/21/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect G. Bradford Bulkley                            | For     |
| 1.2 | Elect Mitchell Feiger                                | For     |
| 1.3 | Elect Richard Gilbert                                | For     |
| 1.4 | Elect Arthur Knight                                  | For     |
| 2   | Advisory Vote on Executive Compensation              | Against |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Ratification of Auditor                              | For     |

Shanks Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G80661104

Annual Meeting Agenda (07/21/2011)

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	Elect Jacques Petry	For
9	Elect Tom Drury	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authorisation of Political Donations	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Long-Term Incentive Plan 2011	For
24	Non-Voting Agenda Item	

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BMC Software, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-055921100

Annual Meeting Agenda (07/21/2011)

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	Amendment to the 2007 Incentive Plan	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Sesa Goa Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y7673N111

**Annual Meeting Agenda (07/21/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ashok Kini	For
4	Elect Pandurang Kakodkar	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Elect Jagdish Singh	For
7	Directors' Commission	For

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**Biodelivery Sciences International**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
09060J106

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect William Stone                 | For     |
| 1.2 | Elect William Poole                 | For     |
| 2   | Ratification of Auditor             | For     |
| 3   | Increase of Authorized Common Stock | For     |
| 4   | 2011 Equity Incentive Plan          | Against |
| 5   | Transaction of Other Business       | Against |

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**Cable & Wireless Worldwide**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G1839Y103

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Ian Gibson  | For     |
| 5  | Elect Jim Marsh   | For     |
| 6  | Elect John Barton   | 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 | Non-Voting Agenda Item                                    |         |
| 13 | Incentive Plan 2011                                       | For     |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Against |

---

SabMiller plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G77395104

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Lesley Knox	For
4	Elect Helen Weir	For
5	Elect Jamie Wilson	For
6	Elect Mark Armour	For
7	Elect Geoffrey Bible	For
8	Elect Dinyar Devitre	For
9	Elect Graham Mackay	For
10	Elect John Manser	For
11	Elect John Manzoni	For
12	Elect Miles Morland	For
13	Elect Dambisa Moyo	For
14	Elect Carlos Alejandro Pérez Dávila	For
15	Elect Rob Pieterse	For
16	Elect Cyril Ramaphosa	For
17	Elect Alejandro Santo Domingo Dávila	For
18	Elect Howard Willard	For
19	Elect Meyer Kahn	For
20	Allocation of Profits/Dividends	For
21	Appointment of Auditor	For
22	Authority to Set Auditor's Fees	For
23	Authority to Issue Shares w/ Preemptive Rights	For
24	Authority to Issue Shares w/o Preemptive Rights	For
25	Authority to Repurchase Shares	For
26	Authority to Set General Meeting Notice Period at 14 Days	Against

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SabMiller plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G77395104

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For

3	Elect Lesley Knox	For
4	Elect Helen Weir	For
5	Elect Jamie Wilson	For
6	Elect Mark Armour	For
7	Elect Geoffrey Bible	For
8	Elect Dinyar Devitre	For
9	Elect Graham Mackay	For
10	Elect John Manser	For
11	Elect John Manzoni	For
12	Elect Miles Morland	For
13	Elect Dambisa Moyo	For
14	Elect Carlos Alejandro Pérez Dávila	For
15	Elect Rob Pieterse	For
16	Elect Cyril Ramaphosa	For
17	Elect Alejandro Santo Domingo Dávila	For
18	Elect Howard Willard	For
19	Elect Meyer Kahn	For
20	Allocation of Profits/Dividends	For
21	Appointment of Auditor	For
22	Authority to Set Auditor's Fees	For
23	Authority to Issue Shares w/ Preemptive Rights	For
24	Authority to Issue Shares w/o Preemptive Rights	For
25	Authority to Repurchase Shares	For
26	Authority to Set General Meeting Notice Period at 14 Days	Against

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Wincanton

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G9688X100

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect David Edmonds	For
4	Elect Neil England	For
5	Elect Jonson Cox	For
6	Elect Paul Venables	For
7	Elect Eric Born	For
8	Elect Jon Kempster	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

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**Yell Group**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G9835W104

**Annual Meeting Agenda (07/21/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect John Coghlan	For
4	Elect Toby Coppel	For
5	Elect Carlos Espinosa de los Monteros Bernaldo de Quirós	For
6	Elect Richard Hooper	For
7	Elect Bob Wigley	For
8	Elect Tony Bates	For
9	Elect Kathleen Flaherty	For
10	Elect Mike Pocock	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authorisation of Political Donations	For
17	Non-Voting Agenda Item	
18	Amendment to Discretionary Employees' Share Plans	For
19	Authority to Exceed Borrowing Limits	For
20	Non-Voting Agenda Item	
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Authority to Repurchase Shares	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Authority to Set General Meeting Notice Period at 14 Days	Against

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Land Securities PLC

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5375M118

**Annual Meeting Agenda (07/21/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Alison Carnwath	For
5	Elect Francis Salway	For
6	Elect Martin Greenslade	For
7	Elect Richard Akers	For
8	Elect Robert Noel	For
9	Elect Sir Stuart Rose	For
10	Elect Kevin O'Byrne	For
11	Elect David Rough	For
12	Elect Chris Bartram	For
13	Elect Simon Palley	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Authorisation of Political Donations	For
19	Scrip Dividend	For
20	Non-Voting Agenda Item	
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Authority to Repurchase Shares	For
25	Non-Voting Agenda Item	
26	Authority to Set General Meeting Notice Period at 14 Days	Against
27	Adoption of New Articles	For

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Environmental Tectonics Corp.

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
294092101

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect George Anderson   | For |
| 1.2 | Elect Linda Brent       | For |
| 1.3 | Elect H. F. Lenfest     | For |
| 1.4 | Elect William Mitchell  | For |
| 1.5 | Elect Stephen Ryan      | For |
| 1.6 | Elect George Sawyer     | For |
| 1.7 | Elect Winston Scott     | For |
| 2   | Ratification of Auditor | For |

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**Finish Line, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
317923100

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Glenn Lyon                                     | For    |
| 1.2 | Elect Dolores Kunda                                  | For    |
| 1.3 | Elect Mark Landau                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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**Central Bancorp Inc**

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-  
152418109

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Raymond Mannos                    | For |
| 1.2 | Elect John Morrissey                    | For |
| 1.3 | Elect Kenneth Quigley                   | For |
| 2   | Advisory Vote on Executive Compensation | For |
| 3   | Ratification of Auditor                 | For |

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**Educational Development Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
281479105

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect James Lewis       | For |
| 2   | Ratification of Auditor | For |

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**Biocon**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0905C102

**Annual Meeting Agenda (07/21/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Elect Neville Bain                               | For |
| 5 | Elect Bala Manian                                | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7 Elect Russell Walls

For

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**Modine Manufacturing Co.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
607828100

**Annual Meeting Agenda (07/21/2011)**

**Vote  
Cast**

1	Elect David Anderson	For
2	Elect Larry Moore	For
3	Elect Marsha Williams	For
4	Elect Mary Petrovich	For
5	Elect Suresh Garimella	For
6	Ratification of Auditor	For
7	Amendment to the 2008 Incentive Compensation Plan	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Wincanton**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G9688X100

**Special Meeting Agenda (07/21/2011)**

**Vote  
Cast**

1	Executive Bonus Plan	For
2	Special Option Plan	For

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Exide Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2383M131

Annual Meeting Agenda (07/21/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Accounts and Reports   | For |
| 3 | Allocation of Profits/Dividends  | For |
| 4 | Elect Rajan Raheja   | For |
| 5 | Elect Winston Wong   | For |
| 6 | Appointment of Auditor and Authority to Set Fees                         | For |
| 7 | Appointment of N. Kazim as Whole-time Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item   |     |

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Grupo Financiero Banorte

Voted

Share Blocking No  
Country Of Trade MX  
Ballot Sec ID CINS-P49501201

Special Meeting Agenda (07/21/2011)

Vote  
Cast

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Amendment to By-Laws Regarding Board | For |
| 2 | Election of Meeting Delegates        | For |
| 3 | Minutes                              | For |
| 4 | Non-Voting Meeting Note              |     |

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Hong Leong Bank Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y36503103

**Special Meeting Agenda (07/21/2011)**

Vote  
Cast

1 Renounceable Rights Issue For

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Grupo Financiero Banorte

Voted

Share Blocking No  
Country Of Trade MX  
Ballot Sec ID CINS-P49501201

**Special Meeting Agenda (07/21/2011)**

Vote  
Cast

1 Non-Voting Meeting Note  
2 Elect Héctor Reyes Retana For  
3 Elect Juan Carlos Braniff Hierro For  
4 Elect Armando Garza Sada For  
5 Elect Manuel Saba Ades For  
6 Elect Enrique Castillo Sánchez Mejorada For  
7 Approve the Independence Status of Proposed  
Directors For  
8 Release Proposed Directors from Bond or  
Monetary Guarantee For  
9 Approve the Resignation of Directors For  
10 Constitution of Advisory Board For  
11 Constitution of Regional Boards For  
12 Election of Meeting Delegates For  
13 Minutes For

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**Dr. Reddy's Laboratories Ltd.****Voted****Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y21089159**Annual Meeting Agenda (07/21/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Allocation of Profits/Dividends   | For |
| 4 | Elect Anupam Puri   | For |
| 5 | Elect Bruce Carter  | For |
| 6 | Appointment of Auditor and Authority to Set Fees  | For |
| 7 | Appointment of K.A. Reddy as Whole-time<br>Director and Chairman, Approval of<br>Compensation           | For |
| 8 | Appointment of G.V Prasad as Whole-time<br>Director, Vice-Chairman and CEO, Approval of<br>Compensation | For |
| 9 | Directors' Fees   | For |

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**Flextronics International****Voted****Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y2573F102**Annual Meeting Agenda (07/22/2011)****Vote  
Cast**

- |   |   |        |
|---|---|--------|
| 1 | Elect Robert Edwards                                    | For    |
| 2 | Elect Daniel Schulman                                   | For    |
| 3 | Appointment of Auditor and Authority to Set Fees        | For    |
| 4 | Authority to Issue Ordinary Shares                      | For    |
| 5 | Directors' Fees   | For    |
| 6 | Advisory Vote on Executive Compensation                 | For    |
| 7 | Frequency of Advisory Vote on Executive<br>Compensation | 1 Year |
| 8 | Renewal of the Share Purchase Mandate                   | For    |

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Triangle Petroleum Corporation

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
89600B201

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

- |     |                             |          |
|-----|-----------------------------|----------|
| 1   | Election of Directors       |          |
| 1.1 | Elect Peter Hill            | For      |
| 1.2 | Elect Jonathan Samuels      | For      |
| 1.3 | Elect F. Gardner Parker     | Withhold |
| 1.4 | Elect Stephen Holditch      | For      |
| 1.5 | Elect Randal Matkaluk       | For      |
| 2   | Ratification of Auditor     | For      |
| 3   | Reincorporation             | Against  |
| 4   | 2011 Omnibus Incentive Plan | For      |

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Sun Bancorp Inc. (NJ)

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
86663B102

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

- |      |                          |          |
|------|--------------------------|----------|
| 1    | Election of Directors    |          |
| 1.1  | Elect Bernard Brown      | Withhold |
| 1.2  | Elect Wilbur Ross, Jr.   | Withhold |
| 1.3  | Elect Jeffrey Brown      | Withhold |
| 1.4  | Elect Sidney Brown       | Withhold |
| 1.5  | Elect Peter Galetto, Jr. | For      |
| 1.6  | Elect Thomas Geisel      | Withhold |
| 1.7  | Elect Anne Koons         | Withhold |
| 1.8  | Elect Eli Kramer         | For      |
| 1.9  | Elect Alfonse Mattia     | For      |
| 1.10 | Elect Anthony R. Coscia  | For      |

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

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**Samsung Techwin**

**Voted**

**Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y7470L102

**Special Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Elect KIM Chul Kyo	For
2	Non-Voting Meeting Note	

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**Metorex Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S5054H106

**Special Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Approval of the Acquisition	Against
2	Authority to Implement Resolutions	For
3	Non-Voting Meeting Note	

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Lenovo Group Ltd.

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y5257Y107

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LIU Chuanzhi	For
6	Elect WU Yibing	For
7	Elect WOO Chia-Wei	For
8	Elect Edward TIAN Suning	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Cancellation of Series A Cumulative Convertible Preferred Shares	For
15	Amendments to Articles	For
16	Non-Voting Meeting Note	

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Danaos Corporation

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
Y1968P105

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Iraklis Prokopakis	For
1.2	Elect George Economou	For
1.3	Elect Andrew Fogarty	For
2	Appointment of Auditor	For

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I.T Limited

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G4977W103

**Annual Meeting Agenda (07/22/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect SHAM Kin Wai	Against
6	Elect Kelvin WONG Tin Yau	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

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VTech Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G9400S132

**Annual Meeting Agenda (07/22/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Andy LEUNG Hon Kwong	For
6	Elect David SUN Tak Kei	For
7	Elect Patrick WANG Shui Chung	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For

- |    |   |         |
|----|---|---------|
| 11 | Authority to Issue Shares w/o Preemptive Rights                                       | Against |
| 12 | Authority to Issue Repurchased Shares   | Against |
| 13 | Adoption of 2011 Share Option Scheme and Cancellation of Existing Share Option Scheme | For     |
| 14 | Non-Voting Meeting Note   |         |

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**C.P. Pokphand Co. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G71507134

**Special Meeting Agenda (07/22/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Acquisition   | For |
| 4 | Issuance of Shares in Relation to the Acquisition                             | For |
| 5 | Revised Master CPP Supply Agreement and Revised Master CPP Purchase Agreement | For |
| 6 | Increase in Authorized Capital  | For |
| 7 | Amendments to Bye-laws  | For |
| 8 | Non-Voting Meeting Note   |     |

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**CABLE & WIRELESS PLC**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1839G102

**Annual Meeting Agenda (07/22/2011)**

**Vote  
Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Sir Richard Lapthorne    | For |
| 4 | Elect Simon Ball               | For |

5	Elect Nick Cooper	For
6	Elect Mary Francis	For
7	Elect Tim Pennington	For
8	Elect Tony Rice	For
9	Elect Ian Tyler	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Allocation of Profits/Dividends	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Performance Share Plan	Against
18	Employee Share Ownership Trust	For

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**United Utilities Group PLC**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G92755100

**Annual Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect John McAdam	For
5	Elect Steven Mogford	For
6	Elect Russ Houlden	For
7	Elect Catherine Bell	For
8	Elect Paul Heiden	For
9	Elect David Jones	For
10	Elect Nick Salmon	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Adoption of New Articles Regarding Director Appointment	For
18	Authorisation of Political Donations	For

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**Hastie Group Limited****Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q44750109

**Special Meeting Agenda (07/22/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Ratify Placement of Securities (Initial Placement)  | For |
| 3 | Approve Issue of Securities (Conditional Placement) | For |

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**Inter Parfums, Inc.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-458334109

**Annual Meeting Agenda (07/22/2011)****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                                    | Withhold |
| 1.8 | Elect Serge Rosinoer  | Withhold |
| 1.9 | Elect Patrick Choël   | For      |
| 2   | Advisory Vote on Executive Compensation                           | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation              | 1 Year   |
| 4   | Amendment to the Certificate of Incorporation Regarding Dividends | For      |

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Sia Engineering Co Ltd

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y78599100

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Stephen LEE Ching Yen	For
4	Elect NG Chin Hwee	For
5	Elect LIM Joo Boon	For
6	Elect OO Soon Hee	For
7	Elect GOH Choon Phong	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 SIAEC Employee Incentive Plans	For
15	Non-Voting Agenda Item	
16	Related Party Transactions	For
17	Non-Voting Agenda Item	
18	Transaction of Other Business	Against

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Kcom Group Plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5221A102

Annual Meeting Agenda (07/22/2011)

Vote  
Cast

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

2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Elect Bill Halbert	For
7	Elect Graham Holden	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

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**Thermax Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y87948140

**Annual Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Arnavaz Aga	For
5	Elect Tapan Mitra	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Nawshir Hoshang Mirza	For

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**Kepeco Engineering & Construction**

**Voted**

**Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y4952G107

**Special Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect NA Gi Yong	For
3	Directors' Fees	For
4	Corporate Auditors' Fees	For
5	Amendments to Articles	For
6	Non-Voting Meeting Note	

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**Spar Group Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S8050H104

**Annual Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Approve Directors' Fees (for the year ending September 30, 2011)	For
2	Approve Directors' Fees (October 1, 2011 to February 28, 2012)	For
3	Approve Financial Assistance	For
4	Non-Voting Meeting Note	

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**Sound Global Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y80748109

**Special Meeting Agenda (07/22/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Issuance of Convertible Bonds	For
3	Authority to Repurchase Shares	For

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Colgate-Palmolive (India) Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1673X104

**Annual Meeting Agenda (07/22/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Accounts and Reports   | For |
| 3 | Elect Jamshed Setna  | For |
| 4 | Elect Vikram Mehta   | For |
| 5 | Elect Paul Alton   | For |
| 6 | Appointment of Paul Alton as Finance Director;<br>Approval of Compensation | For |
| 7 | Appointment of Auditor and Authority to Set Fees                           | For |

---

Zumtobel AG

Voted

Share Blocking No  
Country Of Trade AT  
Ballot Sec ID CINS-A989A1109

**Annual Meeting Agenda (07/22/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends                          | For |
| 2 | Ratification of Management and Supervisory<br>Board Acts | For |
| 3 | Supervisory Board Members' Fees                          | For |
| 4 | Increase in Authorized Capital                           | For |
| 5 | Appointment of Auditor                                   | For |

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Iida Home Max Co., Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J23436108

**Annual Meeting Agenda (07/22/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends            | For     |
| 2 | Elect Ikuko Ishimaru                       | Against |
| 3 | Elect Shizuo Kashima                       | For     |
| 4 | Elect Takahito Yokota                      | Against |
| 5 | Election of Alternate Statutory Auditor(s) | Against |
| 6 | Authority to Reduce Capital Reserve        | For     |

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Educomp Solutions Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y22514114

**Other Meeting Agenda (07/23/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                                    |         |
| 2 | Non-Voting Meeting Note                                    |         |
| 3 | Authority to Issue Shares and Convertible Debt Instruments | For     |
| 4 | Increase in Authorized Capital                             | For     |
| 5 | Employee Stock Options Plan 2011                           | Against |
| 6 | Employee Stock Option Plan for Subsidiaries                | Against |

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Godrej Consumer Products Ltd

Voted

Share Blocking No

Country Of Trade IN  
Ballot Sec ID CINS-Y2732X135

**Annual Meeting Agenda (07/23/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Omkar Goswami	For
5 Elect Jamshyd Godrej	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Elect Tanya Dubash	For
8 Elect Nisaba Godrej	For
9 Elect Narendra Ambwani	For
10 Elect S. Jaipuria	For
11 Non-Voting Meeting Note	

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**Karnataka Bank Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4590V128

**Annual Meeting Agenda (07/23/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Ramachandra Shastri	For
4 Elect Vishwanath Thekkiam	For
5 Elect Saragodu Manjunath	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Appointment of Branch Auditor and Authority to Set Fees	For
8 Elect T. Chandrasekaran	For
9 Non-Voting Meeting Note	

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**Balrampur Chini Mills Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0548Y149

**Annual Meeting Agenda (07/23/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Ram Choudhury	For
4 Elect Shashi Budhiraja	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Appointment of M. Saraogi as Joint Managing Director; Approval of Compensation	For
7 Non-Voting Agenda Item	
8 Appointment of Vivek Saraogi as Managing Director; Approval of Compensation	For
9 Non-Voting Agenda Item	
10 Appointment of Kishor Shah as Chief Financial Officer; Approval of Compensation	For
11 Non-Voting Agenda Item	

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**Sterlite Industries (India) Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8169X217

**Annual Meeting Agenda (07/23/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Sandeep Junnarkar	For
4 Appointment of Auditor and Authority to Set Fees	Against
5 Appointment of D.D. Jalan as Whole-time Director; Approval of Compensation	For
6 Non-Voting Agenda Item	
7 Reallocation of Rights Issue Proceeds	For
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Non-Voting Meeting Note	

---

Esun Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G3135M114

**Special Meeting Agenda (07/23/2011)**

Vote  
Cast

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Sale and Purchase Agreement      | For |
| 3 | Waiver and Termination Agreement | For |

---

Great Wall Technology Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y2869H101

**Special Meeting Agenda (07/25/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Issuance of CGCSZ Shares (Private Placement of Majority Owned Subsidiary) | For |
| 4 | Acquisition   | For |
| 5 | Non-Voting Meeting Note   |     |

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American Safety Insurance Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G02995101

**Annual Meeting Agenda (07/25/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect David Brueggen                                 | For    |
| 1.2 | Elect Stephen Crim                                   | For    |
| 1.3 | Elect Lawrence Geneen                                | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

**Cogo Group Inc**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-192448108

**Special Meeting Agenda (07/25/2011)**

**Vote Cast**

- |   |                                   |         |
|---|-----------------------------------|---------|
| 1 | Redomestication to Cayman Islands | Against |
|---|-----------------------------------|---------|

**National Grid Plc**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6375K151

**Annual Meeting Agenda (07/25/2011)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Accounts and Reports            | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect John Parker               | For |
| 5 | Elect Steven Holliday           | For |
| 6 | Elect Andrew Bonfield           | For |
| 7 | Elect Thomas King               | For |
| 8 | Elect Nick Winsor               | For |
| 9 | Elect Kenneth Harvey            | For |

10	Elect Linda Adamany	For
11	Elect Philip Aiken	For
12	Elect Stephen Pettit	For
13	Elect Maria Richter	For
14	Elect George Rose	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Directors' Remuneration Report	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Share Incentive Plan Renewal	For
23	Employee Stock Purchase Plan Renewal	For
24	Sharesave Plan	For
25	Long Term Performance Plan	For

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Discount Investment Corp. Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M28072102

**Special Meeting Agenda (07/25/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Merger/Acquisition	For

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Clal Industries And Investments Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M2439C106

**Special Meeting Agenda (07/25/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Merger/Acquisition	For

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**Columbus Mckinnon Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
199333105

**Annual Meeting Agenda (07/25/2011)**

	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 Stephanie Kushner	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 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

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**Man Wah Holdings Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G5800U107

**Annual Meeting Agenda (07/25/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WANG Guisheng	For
6	Elect Stephen Barr	For
7	Elect ONG Chor Wei	For
8	Elect Francis LEE Fook Wah	For
9	Elect Robson LEE Teck Leng	For
10	Directors' Fees for 2010/2011	For
11	Directors' Fees for 2011/2012	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against

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JSW Steel Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y44680109

**Annual Meeting Agenda (07/25/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Dividend (Preference Shares)	For
3	Dividend (Equity Shares)	For
4	Elect Seshagiri Rao M.V.S	For
5	Elect Sudipto Sarkar	For
6	Elect Jayant Acharya	For
7	Elect Kannan Vijayaraghavan	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Amendment to Remuneration of S. Rao	For
10	Amendment to Remuneration of V. Nowal	For
11	Amendment to Remuneration of J. Acharya	For

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Sino Oil and Gas Holdings Limited

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-ADPV13586

**Special Meeting Agenda (07/25/2011)**

Vote  
Cast

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

For

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**Modiin Energy**

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M7036W108

**Special Meeting Agenda (07/25/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Grant of consent that a company jointly owned by IDB together with the an indirect owner of PCT 75 of the general partner, should purchase a company owned by a third party, the main asset of which is the right to a receive a royalty of PCT 4.5 from oil, gas and other substances produced from the area of the oil exploration licenses 347 and 348

For

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**Huadian Power International Corporation Ltd.**

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y3738Y101

**Special Meeting Agenda (07/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Class of Shares	For
3	Nominal Value	For
4	Method of Issuance	For
5	Target Subscribers and Lock-up Period	For
6	Method of Subscription	For
7	Number of Shares to be Issued	For
8	Determination Date	For
9	Listing Arrangement	For
10	Use of Proceeds	For
11	Arrangement of Retained Profits	For
12	Validity Period	For
13	Subscription of New A Shares by China Huadian	For
14	Ratification of Board Acts	For
15	Non-Public Placed Bond	For
16	Super & Short-Term Commercial Paper	For
17	Satisfaction of the Conditions for Non-Public Issuance of A Shares	For
18	Feasibility Analysis Report for Use of Proceeds	For
19	Specific Explanatory Report for Use of Proceeds	For
20	Non-Voting Meeting Note	

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Supervalu Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-868536103

**Annual Meeting Agenda (07/26/2011)**

Vote  
Cast

1	Elect Donald Chappel	For
2	Elect Irwin Cohen	For
3	Elect Ronald Daly	For
4	Elect Susan Engel	For
5	Elect Philip Francis	Against
6	Elect Edwin Gage	For
7	Elect Craig Herkert	For
8	Elect Steven Rogers	For
9	Elect Matthew Rubel	For
10	Elect Wayne Sales	For
11	Elect Kathi Seifert	For
12	Ratification of Auditor	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year

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Legg Mason, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
524901105

**Annual Meeting Agenda (07/26/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Harold Adams                                   | For    |
| 1.2 | Elect John Cahill                                    | For    |
| 1.3 | Elect Mark Fetting                                   | For    |
| 1.4 | Elect Margaret Richardson                            | For    |
| 1.5 | Elect Kurt Schmoke                                   | For    |
| 2   | Amendment to the 1996 Equity Incentive Plan          | For    |
| 3   | Repeal of Classified Board                           | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6   | Ratification of Auditor                              | For    |

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Vodafone Group plc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
92857W209

**Annual Meeting Agenda (07/26/2011)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Accounts and Reports     | For |
| 2 | Elect Gerard Kleisterlee | 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 Renee James	For
9	Elect Alan Jebson	For
10	Elect Samuel Jonah	For
11	Elect Nick Land	For
12	Elect Anne Lauvergeon	For
13	Elect Luc Vanderveelde	For
14	Elect Anthony Watson	For
15	Elect Philip Yea	For
16	Allocation of Profits/Dividends	For
17	Directors' Remuneration Report	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Comscore Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
20564W105

**Annual Meeting Agenda (07/26/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Magid Abraham	For
1.2	Elect William Katz	For
1.3	Elect Jarl Mohn	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2007 Equity Incentive Plan	Against

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**Top Reit Inc****Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J89592109

**Special Meeting Agenda (07/26/2011)****Vote  
Cast**

1	Amendments to Articles	For
2	Elect Jumpei Norimatsu	For
3	Elect Nobuhito Endoh	For
4	Elect Kohji Murata	For
5	Elect Yasuyuki Kuribayashi	For
6	Elect Kunio Tsuneyama	For

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**Vodafone Group plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G93882135

**Annual Meeting Agenda (07/26/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Elect Gerard Kleisterlee	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 Renee James	For
9	Elect Alan Jebson	For
10	Elect Samuel Jonah	For
11	Elect Nick Land	For
12	Elect Anne Lauvergeon	For
13	Elect Luc Vandavelde	For
14	Elect Anthony Watson	For
15	Elect Philip Yea	For
16	Allocation of Profits/Dividends	For
17	Directors' Remuneration Report	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against

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Be Aerospace Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
073302101

**Annual Meeting Agenda (07/26/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Robert Khoury                                  | For    |
| 1.2 | Elect Jonathan Schofield                             | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Remy Cointreau SA

Voted

Share Blocking No  
Country Of Trade FR  
Ballot Sec ID CINS-F7725A100

**Mix Meeting Agenda (07/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Distribution of Special Dividend	For
8	Related Party Transactions	For
9	Ratification of Board and Auditor Acts	For
10	Elect Dominique Hériard Dubreuil	For
11	Elect Brian Ivory	Against
12	Elect Patrick Thomas	For
13	Elect Caroline Bois	For
14	Elect Laure Hériard Dubreuil	For
15	Directors' Fees	For
16	Authority to Repurchase Shares	Against
17	Authority to Carry Out Formalities	For
18	Authority to Cancel Shares and Reduce Capital	For
19	Authority to Increase Capital Through Capitalizations	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Authority to Issue Restricted Shares	Against
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Authority to Use Previous Authorities as a Takeover Defense	Against
24	Transfer of Reserves	For
25	Amend Article 6.2	For
26	Amend Article 8.2	For
27	Amend Article 20	For
28	Amend Article 23.1	For
29	Authority to Carry Out Formalities	For
30	Non-Voting Meeting Note	

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Kratos Defense & Security Solutions Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-50077B207

**Special Meeting Agenda (07/26/2011)**

Vote  
Cast

1	Acquisition	For
2	Right to Adjourn Meeting	Against

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Ezchip Semiconductor Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
M4146Y108

Annual Meeting Agenda (07/26/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Eli Fruchter	For
1.2	Elect Ran Giladi	For
1.3	Elect Benny Hanigal	For
1.4	Elect Karen Sarid	For
2	Elect David Schlachet as Outside Director	For
3	Approval of Compensation for Eli Fruchter	For
4	Equity Grant to Directors	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Declaration of Material Interest	For

---

Velti plc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G93285107

Annual Meeting Agenda (07/26/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Elect Chris Kaskavelis	For
3	Elect David Hobleby	For
4	Appointment of Auditor	For
5	Authority to Set Auditor's Fees	For
6	Amendment to the 2009 U.S. Non-Employee Share Incentive Plan	For
7	Adoption of New Articles	For

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**Campbell Brothers**

Voted

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q20240109

**Annual Meeting Agenda (07/26/2011)**Vote  
Cast

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Re-elect Geoffrey McGrath            | For |
| 3 | Remuneration Report                  | For |
| 4 | Equity Grant (MD/CEO Greg Kilmister) | For |
| 5 | Approve Termination Benefits         | For |

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**United Phosphorus Ltd**

Voted

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y9247H166

**Annual Meeting Agenda (07/26/2011)**Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Elect Jaidev Rajnikant Shroff   | For |
| 4  | Elect Venkata Palavajjhala Krishna  | For |
| 5  | Elect Pradeep Vedprakash Goyal  | For |
| 6  | Elect Sandra Rajnikant Shroff   | For |
| 7  | Appointment of Auditor and Authority to Set Fees                                | For |
| 8  | Appointment of Vikram R. Shroff as Executive Director; Approval of Compensation | For |
| 9  | Non-Voting Agenda Item  |     |
| 10 | Non-Voting Agenda Item  |     |
| 11 | Amendments to Articles  | For |
| 12 | Non-Voting Agenda Item  |     |

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**Oritani Financial Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
68633D103

**Special Meeting Agenda (07/26/2011)**

**Vote  
Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | 2011 Equity Incentive Plan    | For     |
| 2 | Transaction of Other Business | Against |

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**Integral Systems, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
45810H107

**Special Meeting Agenda (07/26/2011)**

**Vote  
Cast**

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

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**Medcath Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
58404W109

**Annual Meeting Agenda (07/26/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Robert McCoy, Jr.	For
1.2	Elect James Deal	For
2	The New Mexico Sale	For
3	The Arkansas Sale	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Advisory Vote on Golden Parachutes	For
7	Ratification of Auditor	For
8	Right to Adjourn Meeting	Against

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**Petronas Chemicals Group Bhd**

**Voted**

**Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y6811G103

**Annual Meeting Agenda (07/26/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Manharial a/ Ratilal	For
4	Elect Kamarudin bin Zakaria	For
5	Elect Md Arif bin Mahmood	For
6	Elect Abd Hapiz bin Abdullah	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For

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**Aguas Andinas S.A.**

**Voted**

**Share Blocking** No

Country Of Trade CL  
Ballot Sec ID CINS-P4171M125

**Special Meeting Agenda (07/26/2011)**

Vote  
Cast

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

---

ITO En Ltd

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J25027103

**Annual Meeting Agenda (07/26/2011)**

Vote  
Cast

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Elect Minoru Takahashi          | Against |
| 3 | Stock Option Plan               | For     |

---

Helical Bar plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G43904195

**Annual Meeting Agenda (07/26/2011)**

Vote  
Cast

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Accounts and Reports            | For |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Elect Giles Weaver              | For |
| 4  | Elect Michael Slade             | For |
| 5  | Elect Nigel McNair Scott        | For |
| 6  | Elect Gerald Kaye               | For |
| 7  | Elect Matthew Bonning-Snook     | For |
| 8  | Elect Jack Pitman               | For |
| 9  | Elect Antony Beevor             | For |
| 10 | Elect Wilf Weeks                | For |
| 11 | Elect Andrew Gulliford          | For |
| 12 | Elect Duncan Walker             | For |

13	Elect Michael O'Donnell	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Directors' Remuneration Report	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against
21	Executive Bonus Plan	For

---

Portugal Telecom, S.G.P.S., S.A.

Voted

Share Blocking No  
Country Of Trade PT  
Ballot Sec ID CINS-X6769Q104

**Special Meeting Agenda (07/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Amendments to By-Laws Regarding Class A Shares	For
6	Amendment to By-Laws Regarding Executive Committee	For
7	Non-Voting Meeting Note	

---

Punch Taverns plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G73003108

**Special Meeting Agenda (07/26/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Divestiture   | For |
| 2 | Amendments to Long-Term Incentive Plan and Share Bonus Plan | For |

---

**Sun Communities, Inc.**

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-866674104

**Annual Meeting Agenda (07/27/2011)**Vote  
Cast

- |   |  |        |
|---|--|--------|
| 1 | Elect Gary Shiffman                                  | For    |
| 2 | Elect Ronald Piasecki                                | For    |
| 3 | Ratification of Auditor                              | For    |
| 4 | Advisory Vote on Executive Compensation              | For    |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

---

**Grupo Ezentis SA**

Voted

Share Blocking	No
Country Of Trade	ES
Ballot Sec ID	CINS-E4968D108

**Special Meeting Agenda (07/27/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts | For |
| 3 | Election of Directors   | For |

4	Appointment of Auditor	For
5	Amendments to Articles	For
6	Amendments to General Meeting Regulations	For
7	Issuance of Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Issue Convertible Debt Instruments w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Remuneration Report	For
12	Non-Voting Meeting Note	

---

**Christopher & Banks Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-171046105

**Annual Meeting Agenda (07/27/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Larry Barenbaum	For
1.2	Elect Martin Bassett	For
1.3	Elect Morris Goldfarb	Withhold
1.4	Elect Anne Jones	For
1.5	Elect Lisa Pickrum	For
1.6	Elect Paul Snyder	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

---

**DMCI Holdings Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-Y2088F100

**Annual Meeting Agenda (07/27/2011)**

	Vote Cast	
1	Call to order	For
2	Determination of Quorum	For
3	Approve Meeting Minutes	For
4	Management Report	For
5	Ratification of Board Acts	For
6	Appointment of Auditor	For
7	Elect David Consunji	Against
8	Elect Cesar Buenaventura	Against
9	Elect Isidro Consunji	Against
10	Elect Jorge Consunji	Against
11	Elect Victor Consunji	For
12	Elect Herbert Consunji	For
13	Elect Edwina Laperal	Against
14	Elect Honorio Reyes-Lao	For
15	Elect Antonio Jose Periquet	For
16	Transaction of Other Business	Against
17	Adjournment	For

SATS Ltd.

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y7992U101

**Annual Meeting Agenda (07/27/2011)**

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect David Baffsky	For
4	Elect YEO Chee Tong	For
5	Elect Leo YIP Seng Cheong	For
6	Elect Alexander Hungate	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' 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	Authority to issue shares under Employee Incentive Plans	For
14	Non-Voting Agenda Item	
15	Related Party Transactions	For
16	Non-Voting Agenda Item	
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	

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**Guerbet****Voted**

**Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F46788109

**Mix Meeting Agenda (07/27/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amendment Regarding Age Limit	For
5	Ratification of the Board and CEO Acts	For
6	Amendment Regarding Censors	For
7	Renumbering of Articles	For
8	Amendment Regarding Shareholder Voting Rights	For
9	Elect Marion Barbier	For
10	Authority to Carry Out Formalities	For
11	Non-Voting Meeting Note	

---

**Mckesson Corporation****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-58155Q103

**Annual Meeting Agenda (07/27/2011)****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	For
9	Elect Jane Shaw	For
10	Ratification of Auditor	For

11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Reduction of Supermajority Requirement for Amendments to Series A Junior Participating Preferred Stock	For
14	Reduction of Supermajority Requirement to Alter By-Laws	For
15	Elimination of Supermajority Requirement and Fair Price Provision for Certain Business Combinations	For
16	Amendment to the Certificate of Incorporation to Remove Transitional Provision	For
17	Amendment to the Certificate of Incorporation Concerning Interested Transactions	For
18	Shareholder Proposal Regarding Retention of	For

Bluegreen Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-096231105

Annual Meeting Agenda (07/27/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Alan Levan	Withhold
1.2	Elect John Abdo	Withhold
1.3	Elect James Allmand III	For
1.4	Elect Lawrence Cirillo	For
1.5	Elect Mark Nerenhausen	For
1.6	Elect Orlando Sharpe	For
2	Amendment to the 2006 Performance-Based Annual Incentive Plan	For
3	Ratification of Auditor	For

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**Triumph Group Inc.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
896818101

**Annual Meeting Agenda (07/27/2011)****Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Paul Bourgon                                   | For      |
| 1.2 | Elect Elmer Doty                                     | Withhold |
| 1.3 | Elect Ralph Eberhart                                 | For      |
| 1.4 | Elect Richard Gozon                                  | For      |
| 1.5 | Elect Richard III                                    | For      |
| 1.6 | Elect Claude Kronk                                   | For      |
| 1.7 | Elect Adam Palmer                                    | Withhold |
| 1.8 | Elect Joseph Silvestri                               | For      |
| 1.9 | Elect George Simpson                                 | For      |
| 2   | Advisory Vote on Executive Compensation              | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 4   | Ratification of Auditor                              | For      |

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**Intralinks Holdings Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
46118H104

**Annual Meeting Agenda (07/27/2011)****Vote  
Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Thomas Hale     | For |
| 1.2 | Elect J. Chris Scalet | For |

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

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**Carphone Warehouse Group PLC**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6469B109

**Annual Meeting Agenda (07/27/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Charles Dunstone	For
5	Elect Roger Taylor	For
6	Elect Nigel Langstaff	For
7	Elect John Gildersleeve	For
8	Elect Baroness Sally Morgan of Huyton	For
9	Elect John Allwood	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
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

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**Vedanta Resources**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G9328D100

**Annual Meeting Agenda (07/27/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Navin Agarwal	For
5 Elect Naresh Chandra	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 Repurchase Shares	For
12 Authority to Set General Meeting Notice Period at 14 Days	Against

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**Medi-Clinic Corporation Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S48510127

**Annual Meeting Agenda (07/27/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Elect C.A. van der Merwe	For
4 Elect Robert Leu	For
5 Elect Craig Tingle	For
6 Re-elect M.K. Makaba	For
7 Re-elect Z.P. Manase	For
8 Re-elect K.H.S. Pretorius	For
9 Re-elect D.K. Smith	For
10 Re-elect T.O. Wiesinger	For
11 Elect Audit Committee Members	For
12 Approve Remuneration Policy	For
13 General Authority to Issue Shares	For
14 Authority to Issue Shares for Cash	For
15 Ratify Directors' Fees	For
16 Approve Directors' Fees	For
17 Change in Company Name	For
18 Authority to Repurchase Shares	For
19 Amendments to Articles	For
20 Approve Financial Assistance	For
21 Non-Voting Meeting Note	

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Community Financial Corp Virginia

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
20365L100

Annual Meeting Agenda (07/27/2011)

Vote  
Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Charles Andersen                  | For |
| 1.2 | Elect Charles Fairchild                 | For |
| 2   | Ratification of Auditor                 | For |
| 3   | Advisory Vote on Executive Compensation | For |

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Inversiones Aguas Metropolitanas S.A.

Voted

Share Blocking No  
Country Of Trade CL  
Ballot Sec ID CINS-P58595102

Special Meeting Agenda (07/27/2011)

Vote  
Cast

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

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Infrastructure Development Finance Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN

Ballot Sec ID CINS-Y40805114

**Annual Meeting Agenda (07/27/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Dividend on Equity Shares	For
4 Dividend on Preference Shares	For
5 Elect Omkar Goswami	For
6 Elect Shardul Shroff	For
7 Elect S. H. Khan	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect Bimal Julka	For

---

**Nampak Ltd**

**Voted**

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S5326R114

**Special Meeting Agenda (07/27/2011)**

	Vote Cast
1 Approve Financial Assistance (stand-by facility)	For
2 Approve Financial Assistance (directors' discretionary support)	For
3 Approve Financial Assistance (related or inter-related companies and corporations)	For

---

**Marico Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN

Ballot Sec ID CINS-Y5841R170

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Allocation of Profits/Dividends  | For |
| 3 | Elect Harsh Mariwala   | For |
| 4 | Elect Nikhil Khattau   | For |
| 5 | Appointment of Auditor and Authority to Set Fees                               | For |
| 6 | Reappointment of Harsh Mariwala as Managing Director; Approval of Remuneration | For |
| 7 | Non-Voting Agenda Item   |     |
| 8 | Non-Voting Agenda Item   |     |

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Rock Field Co. Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J65275109

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For     |
| 2 | Elect Hideyuki Maruyama         | For     |
| 3 | Elect Tatsuroh Kawano           | For     |
| 4 | Elect Takashi Furutsuka         | For     |
| 5 | Elect Goroh Oka                 | Against |
| 6 | Elect Tetsuo Watanabe           | Against |
| 7 | Elect Takao Ishimura            | For     |

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Lupin Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5362X101

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nilesh Gupta	For
4	Elect Kamalaksha Mada	For
5	Appointment of Auditor and Authority to Set Fees	For

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Cellcom Israel Limited

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M2196U109

**Annual Meeting Agenda (07/27/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Ami Erel	For
4	Elect Shay Livnat	For
5	Elect Ra'anan Cohen	For
6	Elect Rafi Bisker	For
7	Elect Shlomo Waxe	For
8	Elect Haim Gavrieli	For
9	Elect Ari Bronshtein	For
10	Elect Tal Raz	For
11	Elect Ephraim Kunda	For
12	Elect Edith Lusky	For
13	Directors' Fees	For
14	Directors' Fees	For
15	Directors' Fees	For
16	Acquisition	For
17	Renewal of Management Services Agreement	For
18	Amendments to Articles	For
19	Amendments to Articles	For
20	Amendments to Articles	For
21	Indemnification of Directors and Officers	For
22	Indemnification of Directors who are Controlling Shareholders	For
23	Indemnification of Directors who are Controlling Shareholders	For
24	Appointment of Auditor	For

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Synergy Health Plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G8646U109

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Robert Lerwill	For
5	Elect Richard Steeves	For
6	Elect Gavin Hill	For
7	Elect Sir Duncan Nichol	For
8	Elect Constance Baroude	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	Amendment to the SAYE Scheme	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

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Tong Yang Major

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y2099M102

**Special Meeting Agenda (07/27/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Merger/Acquisition	For

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Kemet Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
488360207

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

1	Elect Frank Brandenburg	For
2	Elect Joseph Borruso	For
3	Elect E. Erwin Maddrey II	For
4	Ratification of Auditor	For
5	2011 Omnibus Equity Incentive Plan	For
6	Decrease of Authorized Common Stock	For
7	Approval of the Company's Second Restated Certificate of Incorporation	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

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Cellcom Israel Limited

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
M2196U109

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

1	Elect Ami Erel	For
2	Elect Shay Livnat	For
3	Elect Ra'anan Cohen	For
4	Elect Rafi Bisker	For
5	Elect Shlomo Waxe	For
6	Elect Haim Gavrieli	For
7	Elect Ari Bronshtein	For
8	Elect Tal Raz	For
9	Elect Ephraim Kunda	For
10	Elect Edith Lusky	For
11	Directors' Fees	For
12	Directors' Fees	For
13	Directors' Fees	For
14	Acquisition	For
15	Renewal of Management Services Agreement	For

16	Amendments to Articles	For
17	Amendments to Articles	For
18	Amendments to Articles	For
19	Indemnification of Directors and Officers	For
20	Indemnification of Directors who are Controlling Shareholders	For
21	Indemnification of Directors who are Controlling Shareholders	For
22	Appointment of Auditor	For

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**Charter Hall Office REIT**

**Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q2308C100

**Special Meeting Agenda (07/27/2011)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                       |         |
| 2 | Shareholder Proposal Regarding the Removal of | Against |

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**Terna Energy S.A.**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X8979G108

**Special Meeting Agenda (07/27/2011)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Amendments to Articles  | For |

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Promethean World Plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G72534103

**Special Meeting Agenda (07/27/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Performance Share Plan 2011                | For |
| 2 | Amendment to the Company Share Option Plan | For |
| 3 | Share Incentive Plan and SAYE Plan         | For |
| 4 | Non-Voting Agenda Item                     |     |

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Token Corporation

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J8612T109

**Annual Meeting Agenda (07/27/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Minoru Souda              | For |
| 3 | Elect Yasukazu Tauchi           | For |
| 4 | Elect Yoshitake Souda           | For |
| 5 | Elect Shigeru Katoh             | For |
| 6 | Elect Iwao Ishikawa             | For |
| 7 | Elect Shinya Miyamoto           | For |
| 8 | Elect Munehiro Yonemura         | For |
| 9 | Bonus                           | For |

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Jerusalem Economy Ltd

Voted

Share Blocking No

Country Of Trade IL  
Ballot Sec ID CINS-M6186V100

**Special Meeting Agenda (07/27/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                       |     |
| 2  | Non-Voting Meeting Note                                       |     |
| 3  | Related Party Transactions                                    | For |
| 4  | Related Party Transactions                                    | For |
| 5  | Misc. Management Proposal Regarding Board                     | For |
| 6  | Indemnification of Directors/Officers                         | For |
| 7  | Non-Voting Agenda Item  |     |
| 8  | Elect Eliezer Fishman   | For |
| 9  | Elect Ronit Even  | For |
| 10 | Elect Anat Manifaz  | For |
| 11 | Elect Eyal Fishman  | For |
| 12 | Elect Yechiel Ziskind   | For |
| 13 | Elect Ran Oren  | For |
| 14 | Elect Hillel Peled  | For |
| 15 | Elect Yossi Arad  | For |
| 16 | The external directors continue in office by provision of law | For |
| 17 | Appointment of Auditor and Authority to Set Fees              | For |

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Hite Brewery Co Ltd

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y1593X101

**Special Meeting Agenda (07/28/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Merger/Acquisition      | For |
| 2 | Non-Voting Meeting Note |     |

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Mitcham Industries, Inc.

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
606501104

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |     |                                    |          |
|-----|------------------------------------|----------|
| 1   | Election of Directors              |          |
| 1.1 | Elect Billy Mitcham, Jr.           | For      |
| 1.2 | Elect Peter Blum                   | Withhold |
| 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   | Amendment to the Stock Awards Plan | For      |
| 3   | Ratification of Auditor            | For      |

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**Cirrus Logic, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
172755100

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Michael Hackworth                              | For    |
| 1.2 | Elect John Carter                                    | For    |
| 1.3 | Elect Timothy Dehne                                  | For    |
| 1.4 | Elect Jason Rhode                                    | For    |
| 1.5 | Elect Alan Schuele                                   | For    |
| 1.6 | Elect William Sherman                                | For    |
| 1.7 | Elect Robert Smith                                   | For    |
| 1.8 | Elect Susan Wang                                     | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China BlueChemical Ltd.

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y14251105

**Special Meeting Agenda (07/28/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Elect LI Hui            | For |

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Electronic Arts, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
285512109

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Elect Leonard Coleman, Jr.                           | For     |
| 2  | Elect Jeffrey Huber                                  | Against |
| 3  | Elect Geraldine Laybourne                            | For     |
| 4  | Elect Gregory Maffei                                 | Against |
| 5  | Elect Vivek Paul                                     | For     |
| 6  | Elect Lawrence Probst III                            | For     |
| 7  | Elect John Riccitiello                               | For     |
| 8  | Elect Richard Simonson                               | For     |
| 9  | Elect Linda Srere                                    | For     |
| 10 | Elect Luis Ubiñas                                    | For     |
| 11 | Amendment to the 2000 Equity Incentive Plan          | For     |
| 12 | Amendment to the 2000 Employee Stock Purchase Plan   | For     |
| 13 | Advisory Vote on Executive Compensation              | For     |
| 14 | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 15 | Ratification of Auditor                              | For     |

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Steris Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
859152100

Annual Meeting Agenda (07/28/2011)

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    | Amendment to the 2006 Long-Term Equity Incentive Plan | For    |
| 3    | Advisory Vote on Executive Compensation               | For    |
| 4    | Frequency of Advisory Vote on Executive Compensation  | 1 Year |
| 5    | Ratification of Auditor                               | For    |

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Invensys plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G49133161

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Accounts and Reports           | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Francesco Caio           | For |

4	Elect Wayne Edmunds	For
5	Elect Bay Green	For
6	Elect Paul Lester	For
7	Elect Deena Mattar	For
8	Elect Michael Parker	For
9	Elect Martin Read	For
10	Elect Sir Nigel Rudd	For
11	Elect Pat Zito	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Allocation of Profits/Dividends	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Authority to Repurchase Shares	For
19	Authorisation of Political Donations	For

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Alere Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-01449J105

**Annual Meeting Agenda (07/28/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect John Levy	For
1.2	Elect Jerry McAleer	For
1.3	Elect John Quelch	For
2	Amendment to the 2010 Stock Option and Incentive Plan	For
3	Amendment to the 2001 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

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Standard Microsystems Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
853626109

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Peter Dicks                                    | For    |
| 1.2 | Elect Steven Bilodeau                                | For    |
| 1.3 | Elect Stephen McCluski                               | For    |
| 2   | Amendment to the 2009 Long Term Incentive Plan       | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Ratification of Auditor                              | For    |

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Graham Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
384556106

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect James Barber                                   | For    |
| 1.2 | Elect Gerard Mazurkiewicz                            | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Calamp Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
128126109

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Frank Perna, Jr.        | For     |
| 1.2 | Elect Kimberly Alexy          | For     |
| 1.3 | Elect Michael Burdick         | For     |
| 1.4 | Elect Richard Gold            | For     |
| 1.5 | Elect Albert Moyer            | For     |
| 1.6 | Elect Thomas Pardun           | For     |
| 1.7 | Elect Larry Wolfe             | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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Exact Sciences Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
30063P105

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

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

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**Heidelberger Druckmaschinen AG**

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D3166C103

**Annual Meeting Agenda (07/28/2011)**Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	Against
8	Elect Herbert Meyer	For
9	Elect Lone Fønss Schrøder	For
10	Amendments to Articles	For
11	Increase in Authorized Capital	For

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**Alexza Pharmaceuticals Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-015384100

**Annual Meeting Agenda (07/28/2011)**Vote  
Cast

1	Election of Directors	
1.1	Elect Thomas King	For
1.2	Elect Hal Barron	For
1.3	Elect Andrew Busser	For
1.4	Elect Samuel Colella	For
1.5	Elect Deepika Pakianathan	For
1.6	Elect J. Leighton Read	For
1.7	Elect Gordon Ringold	For
1.8	Elect Isaac Stein	For
1.9	Elect Joseph Turner	For
2	Increase of Authorized Common Stock	For
3	Amendment to the 2005 Equity Incentive Plan	Against
4	Amendment to the 2005 Employee Stock Purchase plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

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**Macquarie Group Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q57085104

**Annual Meeting Agenda (07/28/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Peter Kirby	For
3	Re-elect John Niland	For
4	Re-elect Helen Nugent	For
5	Re-elect Kevin McCann	For
6	Elect Diane Grady	For
7	Remuneration Report	For
8	Equity Grant (MD/CEO Nicholas Moore)	For

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**Tate & Lyle plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G86838128

**Annual Meeting Agenda (07/28/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Sir Peter Gershon	For
5	Elect Javed Ahmed	For
6	Elect Tim Lodge	For
7	Elect Liz Airey	For
8	Elect William Camp	For
9	Elect Evert Henkes	For
10	Elect Douglas Hurt	For

11	Elect Robert Walker	For
12	Elect Barry Zoumas	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Sharesave Plan 2011	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	Against

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T-HQ Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-872443403

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Brian Farrell	For
1.2	Elect Lawrence Burstein	For
1.3	Elect Henry DeNero	For
1.4	Elect Brian Dougherty	For
1.5	Elect Jeffrey Griffiths	For
1.6	Elect James Whims	For
2	Approval of Performance Goals under the 2006 Long-Term Incentive Plan	For
3	Amendment to the 2006 Long-Term Incentive Plan	For
4	Amendment to the Employee Stock Purchase Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

**Delek Drilling - Limited Partnership****Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M27612122

**Special Meeting Agenda (07/28/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Amendment of the trust agreement so as to update the remuneration of the supervisor from nis 21,000 a month to nis 28,000 index linked, and to update additional remuneration due to him    | For |
| 3 | Amendment of the trust agreement so as to clarify that in circumstances permitted by law consent of the unit holders to transactions with interested parties will not be required           | For |
| 4 | Amendment to the trust agreement so as to cancel the obligation of publication of a quarterly work program  | For |
| 5 | Amendment to the partnership agreement relating to the direct cost of partnership management refundable to the general partner  | For |
| 6 | Approval of the employment of Y. Abu as ceo of the general partner  | For |
| 7 | Approval of amendment of the option of the general partner to receive pct 15 of the production sharing contract by extending the exercise period up to 31 March 2012 instead of 1 July 2011 | For |

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**Halma plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G42504103

**Annual Meeting Agenda (07/28/2011)****Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Accounts and Reports            | For |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Directors' Remuneration Report  | For |
| 4  | Elect Geoff Unwin               | For |
| 5  | Elect Andrew Williams           | For |
| 6  | Elect Kevin Thompson            | For |
| 7  | Elect Neil Quinn                | For |
| 8  | Elect Stephen Pettit            | For |
| 9  | Elect Jane Aikman               | For |
| 10 | Elect Adam Meyers               | For |

11	Elect Norman Blackwell	For
12	Elect Steven Marshall	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Workspace Group**

**Voted**

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5595E102

**Annual Meeting Agenda (07/28/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Harry Platt	For
4	Elect Graham Clemett	For
5	Elect Bernard Cragg	For
6	Elect John Bywater	For
7	Elect Jamie Hopkins	For
8	Elect Daniel Kitchen	For
9	Directors' Remuneration Report	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Share Consolidation	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Lee & Man Paper Manufacturing**

**Voted**

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G5427W130

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Raymond LEE Man Chun	For
6 Elect LEE Man Bun	For
7 Elect POON Chung Kwong	For
8 Directors' Fees for 2010/2011	For
9 Directors' Fees for 2011/2012	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Repurchase Shares	For
13 Authority to Issue Repurchased Shares	Against

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**Northumbrian Water Group plc**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6661T130

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Paul Rew	For
5 Elect Simon Lyster	For
6 Elect Sir Patrick Brown	For
7 Elect Margaret Fay	For
8 Elect Chris Green	For
9 Elect Heidi Mottram	For
10 Elect Martin Nègre	For
11 Elect Alex Scott-Barrett	For
12 Elect Sir Derek Wanless	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 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 | Ratification of Dividends                                 | For     |

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**Talk Talk Telecom Group Plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8668X106

**Annual Meeting Agenda (07/28/2011)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Charles Dunstone                                    | For     |
| 5  | Elect Dido Harding  | For     |
| 6  | Elect Amy Stirling  | For     |
| 7  | Elect David Goldie  | For     |
| 8  | Elect Roger Taylor  | For     |
| 9  | Elect John Gildersleeve                                   | For     |
| 10 | Elect John Allwood  | For     |
| 11 | Elect Brent Hoberman                                      | For     |
| 12 | Elect Ian West  | For     |
| 13 | Appointment of Auditor and Authority to Set Fees          | For     |
| 14 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 15 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 16 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 17 | Authority to Repurchase Shares                            | For     |

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**SRF Ltd.**

**Voted**

**Share Blocking** No

Country Of Trade IN  
Ballot Sec ID CINS-Y8133G134

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Elect Prakash Agarwala	For
3 Elect Vinayak Chatterjee	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Appointment of Kartikeya B. Ram as Deputy Managing Director; Approval of Compensation	For
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Directors' Commission	For
10 Non-Voting Meeting Note	

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**Mainfreight**

Voted

Share Blocking No  
Country Of Trade NZ  
Ballot Sec ID CINS-Q5742H106

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Re-elect Bruce Plested	Against
3 Re-elect Neil Graham	For
4 Re-elect Carl Howard-Smith	For
5 Appointment of Auditor and Authority to Set Fees	Against
6 Approve Increase in NEDs' Fee Cap	For

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**Pennon Group**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G8295T213

**Annual Meeting Agenda (07/28/2011)**

	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 Martin Angle	For
6	Elect Gerard Connell	For
7	Elect Colin Drummond	For
8	Elect David Dupont	For
9	Elect Christopher Loughlin	For
10	Elect Dinah Nichols	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	All-Employee Share Ownership Plan Renewal	For
15	Executive Share Ownership Scheme Renewal	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Wayne Savings Bancshares, Inc.**

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9- 94624Q101

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast	
1	Election of Directors	
1.1	Elect Daniel Buehler	For
1.2	Elect Debra Marthey	For
2	Ratification of Auditor	For

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**Brown-Forman Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
115637100

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Elect Patrick Bousquet-Chavanne                      | For     |
| 2  | Elect Geo. Garvin Brown, IV                          | Against |
| 3  | Elect Martin Brown, Jr.                              | Against |
| 4  | Elect Bruce Byrnes                                   | For     |
| 5  | Elect John Cook                                      | For     |
| 6  | Elect Sandra Frazier                                 | Against |
| 7  | Elect Richard Mayer                                  | For     |
| 8  | Elect William Mitchell                               | For     |
| 9  | Elect Dace Stubbs                                    | Against |
| 10 | Elect Paul Varga                                     | Against |
| 11 | Elect James Welch, Jr.                               | Against |
| 12 | Advisory Vote on Executive Compensation              | For     |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year  |

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**Nomura Real Estate Office Fund**

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J5900B105

**Special Meeting Agenda (07/28/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles                    | For |
| 2 | Elect Yuichi Maruko as Executive Director | For |
| 3 | Election of Alternate Executive Director  | For |
| 4 | Elect Shuhei Yoshida                      | For |
| 5 | Elect Eitoku Aikawa                       | For |
| 6 | Elect Saneaki Ichijoh                     | For |
| 7 | Elect Naohito Miya                        | For |

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**Alliance Financial Group Berhad**

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y0034W102

Annual Meeting Agenda (07/28/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Directors' Fees	For
4 Elect OH Chong Peng	For
5 Elect Dziauddin bin Mahmud	For
6 Elect SNG Seow Wah	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Elect Thomas MUN Lung Lee	For
9 Equity Grant to SNG Seow Wah	Against

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Leap Wireless International, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
521863308

Annual Meeting Agenda (07/28/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect John Harkey, Jr.	For
1.2 Elect S. Douglas Hutcheson	For
1.3 Elect Ronald Kramer	For
1.4 Elect Paula Kruger	For
1.5 Elect Robert LaPenta	For
1.6 Elect Mark Leavitt	For
1.7 Elect Mark Rachesky	For
1.8 Elect Michael Targoff	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Stock Option Exchange Program	For
5 Ratification of Auditor	For

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Hindustan Unilever Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3218E138

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Harish Manwani	For
5	Elect Sridhar Ramamurthy	For
6	Elect Deepak Parekh	For
7	Elect Aditya Narayan	For
8	Elect Subramanian Ramadorai	For
9	Elect Raghunath Mashelkar	For
10	Elect Gopal Vittal	For
11	Elect Pradeep Banerjee	For
12	Appointment of Auditor and Authority to Set Fees	For

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Nava Bharat Ventures Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6254S143

Annual Meeting Agenda (07/28/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Malempati Rao	For
4	Elect Kotamareddi Reddi	For
5	Appointment of Auditor and Authority to Set Fees	For

6	Amendment to Foreign Investor Restrictions	For
7	Non-Voting Agenda Item	
8	Appointment of G.R.K. Prasad as Executive Director	For
9	Non-Voting Agenda Item	
10	Compensation of G.R.K. Prasad as Executive Director	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Compensation of C.V. Durga Prasad as Director (Business Development)	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Reappointment of P. Trivikrama Prasad as Managing Director; Approval of Compensation	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Remuneration of D. Ashwin as CEO of a Subsidiary	For

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Petronas Dagangan

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y6885A107

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Final Dividend	For
3	Allocation of Special Dividend	For
4	Elect Kamaruddin bin Mohd Jamal	For
5	Elect Zulkiflee bin Ariffin	For
6	Elect Manharial a/ Ratilal	For
7	Elect Juniwati bt Rahmat Hussin	Against
8	Elect Mohammad Medan bin Abdullah	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Elect CHEW Kong Seng	For

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Titan Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y88425148

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Ishaat Hussain	For
5	Elect Vinita Bali	For
6	Elect Varadarajan Parathasarthy	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Das Narayandas	For
9	Elect Susan Mathew	For
10	Elect N. Sundaradevan	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

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CitySpring Infrastructure Trust

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y165A1100

**Special Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Related Party Transactions	For
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Agilysys, Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-00847J105

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Sale of Assets	For
2 Change in Board Size	For
3 Amendment to Classified Board	For
4 Election of Directors	
4.1 Elect R. Andrew Cueva	Withhold
4.2 Elect Thomas Commes	For
4.3 Elect R. Andrew Cueva	Withhold
4.4 Elect Howard Knicely	For
5 Amendment to Articles of Incorporation	For
6 Amendment to Code of Regulations	For
7 Advisory Vote on Executive Compensation	For
8 Frequency of Advisory Vote on Executive Compensation	1 Year
9 2011 Stock Incentive Plan	For
10 Annual Incentive Plan	For
11 Ratification of Auditor	For
12 Right to Adjourn Meeting	Against

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**Legend International Holdings Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
52467C100

**Annual Meeting Agenda (07/28/2011)**

	Vote Cast
1 Election of Directors	
1.1 Elect Joseph Gutnick	Withhold
1.2 Elect David Tyrwhitt	Withhold
1.3 Elect Allan Trench	For
1.4 Elect Manish Gupta	Withhold
1.5 Elect Henry Herzog	For
1.6 Elect U.S. Awasthi	Withhold
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For
5 Increase of Authorized Common Stock	For
6 Transaction of Other Business	Against

---

**Vantage Drilling Co****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G93205113

**Special Meeting Agenda (07/28/2011)****Vote  
Cast**

1	Elect Paul Bragg	For
2	Elect Steven Bradshaw	For
3	Elect Jorge Estrada	For
4	Elect Robert Grantham	For
5	Elect Marcelo Guiscardo	For
6	Elect Ong Tian Khiam	For
7	Elect John O'Leary	For
8	Elect Duke Ligon	Against
9	Elect Steinar Thomassen	For
10	Increase of Authorized Common Stock	Against
11	Adoption of an Advance Notice Requirement	For
12	Amendment to the 2007 Long-Term Incentive Compensation Plan	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year

---

**Biosensors International Group****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G11325100

**Annual Meeting Agenda (07/28/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Elect Yoh-Chie LU	For
3	Elect Peter Huggler	For
4	Elect Jeffrey Jump	For
5	Elect AW Soon Beng	For
6	Elect Vincent ONG	For
7	Elect Adrian CHAN Pengee	For
8	Elect Jack WANG Chicheng	For
9	Elect Bing YUAN	For
10	Resignation of John ZHAO	For
11	Directors' Fees for FY 2010	For

12	Directors' Fees for FY 2011	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Authority to Grant Awards and Issue Shares under Biosensors Performance Share Plan	For

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**CitySpring Infrastructure Trust**

**Voted**

**Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y165A1100

**Annual Meeting Agenda (07/28/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For

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**Hindustan Unilever Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3218E138

**Court Meeting Agenda (07/28/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Divestiture of FMCG Business	For
3	Non-Voting Meeting Note	

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TAT Hong Holdings

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y8548U124

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports   | For     |
| 2  | Allocation of Profits/Dividends  | For     |
| 3  | Elect MAK Lye Mun  | For     |
| 4  | Elect Michael NG Sang Kuey   | For     |
| 5  | Elect David NG San Wee   | 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                              | For     |
| 10 | Authority to Grant Awards and Issue Shares under Tat Hong Share Option Scheme 2006 | For     |
| 11 | Authority to Grant Awards and Issue Shares under Tat Hong Performance Share Plan   | Against |
| 12 | Related Party Transactions   | For     |

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Ain Pharmaciez Inc.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J00602102

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
|---|---------------------------------|-----|

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JINRO LTD

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y44441106

**Special Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Merger/Acquisition	For
3	Amendments to Articles	For
4	Election of Directors (Slate)	For
5	Election of Audit Committee Members (Slate)	For
6	Directors' Fees	For
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

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Zappallas, Inc.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J98706104

**Annual Meeting Agenda (07/28/2011)**

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Hirohiko Ogusu	For
4	Elect Sachio Shibata	For
5	Elect Akira Nakamura	For
6	Elect Shinichi Misawa	For
7	Elect Toyoyoshi Yamaguchi	Against

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Petmed Express, Inc.

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
716382106

**Annual Meeting Agenda (07/29/2011)**

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

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Vijaya Bank

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y9374P114

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

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

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Reald Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
75604L105

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Joshua Greer                                   | For    |
| 1.2 | Elect James Cameron                                  | For    |
| 1.3 | Elect David Habiger                                  | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | 2011 Employee Stock Purchase Plan                    | For    |

**First Quantum Minerals Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-335934105

**Special Meeting Agenda (07/29/2011)**

**Vote Cast**

- |   |             |     |
|---|-------------|-----|
| 1 | Stock Split | For |
|---|-------------|-----|

**Orica Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q7160T109

**Special Meeting Agenda (07/29/2011)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Approve Buy-Back of Step-Up Preference Shares | For |
| 3 | Non-Voting Agenda Item                        |     |

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Singapore Telecommunications Ltd

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y79985209

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Non-Voting Meeting Note   |         |
| 3  | Accounts and Reports  | For     |
| 4  | Allocation of Profits/Dividends   | For     |
| 5  | Elect Dominic CHIU Fai Ho   | For     |
| 6  | Elect LOW Check Kian  | For     |
| 7  | Elect Peter Mason   | For     |
| 8  | Elect Peter ONG Boon Kwee   | For     |
| 9  | Directors' Fees   | For     |
| 10 | Transport Benefits  | Against |
| 11 | Appointment of Auditor and Authority to Set Fees  | For     |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights                                       | For     |
| 13 | Authority to Grant Awards and Issue Shares under Singapore Telecom Share Option Scheme 1999 | For     |
| 14 | Authority to Grant Awards and Issue Shares under SingTel Performance Share Plan             | For     |

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Singapore Telecommunications Ltd

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y79985209

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

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

3 Participation of CHUA Sock Koong in the SingTel Performance Share Plan For

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**Syms Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-871551107

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Marcy Syms                                     | Withhold |
| 1.2 | Elect Beth Bronner                                   | For      |
| 1.3 | Elect Henry Chidgey                                  | For      |
| 1.4 | Elect Bernard Tenenbaum                              | For      |
| 1.5 | Elect Thomas Zannechia                               | For      |
| 2   | Advisory Vote on Executive Compensation              | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 4   | Ratification of Auditor                              | For      |

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**Homeserve PLC**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G4639X101

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Jonathan King             | For |
| 5 | Elect Stella David              | For |
| 6 | Elect J.M. Barry Gibson         | For |

7	Elect Richard Harpin	For
8	Elect Martin Bennett	For
9	Elect Jon Florsheim	For
10	Elect Ian Chippendale	For
11	Elect Mark Morris	For
12	Elect Andrew Sibbald	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Tongaat-Hullet Limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S85920130

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Bruce Dunlop	For
4	Re-elect Fatima Jakoet	For
5	Re-elect Nonhlanha Mjoli-Mncube	For
6	Re-elect Murray Munro	For
7	Elect Audit Committee Members (Jakoet)	For
8	Elect Audit Committee Members (John)	For
9	Elect Audit Committee Members (Kupara)	For
10	Elect Audit Committee Members (Mia)	For
11	Authority to Repurchase Shares	For
12	Authorisation of Legal Formalities	For
13	General Authority to Issue Shares	For
14	Authority to Issue Shares for Cash	For
15	Approve Directors' Fees	For
16	Approve Financial Assistance	For
17	Approve Remuneration Policy	For

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Singapore Airlines Ltd

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y7992P128

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Related Party Transactions     | For |

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Singapore Airlines Ltd

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y7992P128

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Accounts and Reports  | For |
| 3  | Allocation of Profits/Dividends   | For |
| 4  | Elect Stephen LEE Ching Yen   | For |
| 5  | Elect Euleen Goh Yiu Kiang  | For |
| 6  | Elect Lucien WONG Yuen Kuai   | For |
| 7  | Elect GOH Choon Phong   | 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 | Authority to Grant Awards and Issue Shares under Employee Incentive Plans | For |

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Homefed Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
43739D307

**Annual Meeting Agenda (07/29/2011)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect Patrick Bienvenue	Withhold
1.2	Elect Paul Borden	Withhold
1.3	Elect Timothy Considine	For
1.4	Elect Ian Cumming	Withhold
1.5	Elect Michael Lobatz	For
1.6	Elect Joseph Steinberg	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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Cumulus Media Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
231082108

**Annual Meeting Agenda (07/29/2011)**

		<b>Vote Cast</b>
1	Amendments to Charter - Bundled	For
2	Merger/Acquisition	For
3	Election of Directors	
3.1	Elect Lewis Dickey, Jr.	For
3.2	Elect Ralph Everett	For
3.3	Elect Eric Robison	For
3.4	Elect David M. Tolley	For
4	Ratification of Auditor	For

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ITC Ltd.

Voted

Share Blocking No

Country Of Trade IN  
Ballot Sec ID CINS-Y4211T171

**Annual Meeting Agenda (07/29/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Election of Directors	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect Krishnamoorthy Vaidyanath	For
6 Appointment of Nakul Anand as Executive Director; Approval of Compensation	For
7 Appointment of Pradeep Vasant Dhobale as Executive Director; Approval of Compensation	For
8 Appointment of Yogesh Chander Deveshwar as Executive Chairman; Approval of Compensation	For
9 Non-Voting Meeting Note	

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Usha Martin Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y9315Y174

**Annual Meeting Agenda (07/29/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Prashant Jhawar	For
4 Elect Salil Singhal	For
5 Elect Vijay Sharma	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Amendment to Compensation of Rajeev Jhawar	For
8 Amendment to Compensation of Vijay Sharma	For
9 Amendment to Compensation of P.K. Jain	For

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McLeod Russel India Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2357G102

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Deepak Khaitan	For
4	Elect Ustav Parekh	For
5	Elect Srikandath Menon	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Commission	For
8	Appointment of A. Khaitan as Managing Director; Approval of Compensation	For
9	Appointment of R. Takru as Whole-time Director; Approval of Compensation	For
10	Appointment of A. Monem as Whole-time Director; Approval of Compensation	For
11	Appointment of K.K. Baheti as Whole-time Director; Approval of Compensation	For

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CESC Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y12652189

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Brij Mohan Khaithan	For
4	Elect Sumatra Banerjee	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Authority to Mortgage Assets	For
7	Non-Voting Agenda Item	

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**Forzani Group Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
349907105

**Annual Meeting Agenda (07/29/2011)****Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Appointment of Auditor and Authority to Set Fees | For     |
| 2   | Board Size                                       | For     |
| 3   | Election of Directors                            |         |
| 3.1 | Elect Albrecht Bellstedt                         | For     |
| 3.2 | Elect Roman Doroniuk                             | For     |
| 3.3 | Elect Henri Drouin                               | For     |
| 3.4 | Elect John Forzani                               | For     |
| 3.5 | Elect Donald Gass                                | For     |
| 3.6 | Elect Jay Peters                                 | For     |
| 3.7 | Elect Robert Sartor                              | For     |
| 3.8 | Elect Eric Schwitzer                             | For     |
| 3.9 | Elect Paul Walters                               | For     |
| 4   | Renewal of Shareholder Rights' Plan              | Against |

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**Torrent Power Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8903W103

**Annual Meeting Agenda (07/29/2011)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports   | For |
| 2  | Allocation of Profits/Dividends  | For |
| 3  | Elect Murlı Ranganathan  | For |
| 4  | Elect Samir Barua  | For |
| 5  | Appointment of Auditor and Authority to Set Fees                                   | For |
| 6  | Elect T.P. Vijayasarathy   | For |
| 7  | Appointment of Sudhir Mehta as Executive<br>Chairman; Approval of Compensation     | For |
| 8  | Appointment of Samir Mehta as Executive Vice<br>Chairman; Approval of Compensation | For |
| 9  | Amendment to Compensation of Markand Bhatt   | For |
| 10 | Appointment of Markand Bhatt as Whole-time<br>Director; Approval of Compensation   | For |
| 11 | Amendment to Compensation of Murlı<br>Ranganathan                                  | For |

12	Appointment of Murli Ranganathan as Whole-time Director; Approval of Compensation	For
13	Appointment of T.P. Vijayasathy as Wholetime Director; Approval of Compensation	For
14	Compensation of Varun Mehta	For
15	Directors' Commission	For

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**Aksigorta A.S.**

**Voted**

**Share Blocking** Yes  
**Country Of Trade** TR  
**Ballot Sec ID** CINS-M0376Z104

**Special Meeting Agenda (07/29/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Amendments to Articles	For
5	Election of Directors	For
6	Election of Statutory Auditors	For
7	Directors and Statutory Auditors' Fees	For
8	Related Party Transactions	For
9	Non-Voting Meeting Note	

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**Tiger Airways Holdings Limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-Y8831P105

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Rachel ENG Yaag Ngee	For
3	Elect YAP Chee Keong	For
4	Elect Joseph Yuvaraj Pillay	For

5	Elect CHIN Yau Seng	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Authority to Grant Awards and Issue Shares under the Pre-IPO Tiger Aviation Share Option Scheme	For
10	Authority to Grant Awards and Issue Shares under the Tiger Airways Long Term Incentive Plan	For
11	Related Party Transactions	For

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**India Infoline limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3914X109

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Arun Purwar	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Amendment to Borrowing Powers	For
5	Non-Voting Agenda Item	
6	Directors' Commission	For
7	Non-Voting Agenda Item	
8	Appointment of N. Jain as Executive Chairman; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Appointment of R. Venkatamaran as Managing Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Amendment to Articles	For

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**Sao Martinho SA**

**Voted**

**Share Blocking** No

Country Of Trade BR  
Ballot Sec ID CINS-P8493J108

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Accounts and Reports            | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Remuneration Policy             | For |

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**Duratex SA**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P3593G146

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Merger Agreement   | For |
| 4 | Ratification of Appointment of Appraiser and<br>Approval of Valuation Report | For |
| 5 | Merger by Absorption   | For |

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**Sao Martinho SA**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P8493J108

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

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

3	Appraisal of Company Assets	For
4	Ratification of Appointment of Appraiser	For
5	Approval of Valuation Report	For
6	Balance Sheet Adjustments	For

**Brasil Telecom SA**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P18445141

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue Debentures	For
4	Authorize Board to Determine Terms of Debt Issuance	For

**Fibria Celulose S.A.**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P9806R225

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger Agreement	For
4	Ratification of Appointment of Appraiser	For
5	Valuation Report	For
6	Merger by Absorption	For
7	Authority to Carry Out Formalities Regarding Merger	For

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**Iguatemi Empresa De Shopping Centres S.A.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P5352J104

**Special Meeting Agenda (07/29/2011)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Non-Voting Meeting Note         |     |
| 4 | Relocation of Registered Office | For |
| 5 | Board Size                      | For |
| 6 | Election of Director            | For |

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**Ku6 Media Co Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-48274B103

**Annual Meeting Agenda (07/29/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect CHEN Tianqiao                              | Against |
| 2 | Elect Danian Chen                                | Against |
| 3 | Elect Grace Wu                                   | Against |
| 4 | Elect Haifa Zhu                                  | For     |
| 5 | Elect Haibin Qu                                  | For     |
| 6 | Elect Zheng (Bruno) Wu                           | For     |
| 7 | Elect Wenwen Niu                                 | For     |
| 8 | Elect Tongyu Zhou                                | For     |
| 9 | Appointment of Auditor and Authority to Set Fees | For     |

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Aurobindo Pharma Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y04527142

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect K. Ragunathan	For
4	Elect M. Sivakumaran	For
5	Elect M. Madan Mohan Reddy	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of P.V.R. Reddy as Executive Chairman; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Appointment of K.N. Reddy as Managing Director; Approval of Compensation	For
10	Non-Voting Agenda Item	
11	Amendment to Compensation of K.K. Reddy	For
12	Non-Voting Agenda Item	
13	Directors' Fees	For
14	Non-Voting Meeting Note	

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Cosan SA Industria e com

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P31573101

**Annual Meeting Agenda (07/29/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Remuneration Policy	Against
7	Election of Supervisory Council	For

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Cosan SA Industria e com

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P31573101

**Special Meeting Agenda (07/29/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Stock Option Plan       | For |

---

Godrej Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2733G164

**Annual Meeting Agenda (07/30/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Vijay Crishna                              | For |
| 5  | Elect Kavas Petigara                             | For |
| 6  | Elect Jamshyd Godrej                             | For |
| 7  | Elect Tanya Dubash                               | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Amendment to Remuneration of N.A. Godrej         | For |
| 10 | Authority to Make Investments                    | For |
| 11 | Elect Shyamsundar Jaipuria                       | For |

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**Torrent Pharmaceuticals Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8896L148

**Annual Meeting Agenda (07/30/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Reelect Markand Bhatt	Against
5	Reelect Sanjay Lalbhai	For
6	Appointment of Auditor and Authority to Set Fees	Against
7	Directors' Commission	For
8	Appointment of Samir Mehta as Executive Vice Chairman; Approval of Compensation	For
9	Elect Shailesh Haribhakti	For
10	Elect Renu Karnad	For

---

**Think Environmental Co Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G88427102

**Annual Meeting Agenda (07/30/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Fees	For
3	Elect Ibrahim Kamil bin Ahmad Kamil	For
4	Elect Md Wira Dani bin Abdul Daim	For
5	Elect NG Su Ling	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Transaction of Other Business	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For

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Think Environmental Co Ltd

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G88427102

**Special Meeting Agenda (07/30/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles Regarding Change in Company Name | For |
|---|---|-----|

---

Mizrahi Tefahot Bank Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M9540S110

**Annual Meeting Agenda (07/31/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                              |     |
| 2  | Accounts and Reports                                 | For |
| 3  | Elect Jacob Perry                                    | For |
| 4  | Elect Moshe Wertheim                                 | For |
| 5  | Elect Zvi Ephrat                                     | For |
| 6  | Elect Ron Gazit                                      | For |
| 7  | Elect Liora Ofer                                     | For |
| 8  | Elect Avraham Shochat                                | For |
| 9  | Elect Dov Mishor                                     | For |
| 10 | Elect Mordechai Meir                                 | For |
| 11 | Elect Yossi Shahak                                   | For |
| 12 | Elect Moshe Vidman                                   | For |
| 13 | Elect Jonathan Kaplan                                | For |
| 14 | Election of Directors                                | For |
| 15 | Ratify Brightman Almagor Zohar and Shoti as Auditors | For |
| 16 | Approve Bonus of Board Chairman                      | For |
| 17 | Amend Director Indemnification Agreements            | For |
| 18 | Amend Director Indemnification Agreements            | For |

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Deltathree Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
24783N102

**Annual Meeting Agenda (08/01/2011)**

Vote  
Cast

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Election of Directors    |          |
| 1.1 | Elect Robert Stevanovski | Withhold |
| 1.2 | Elect Anthony Cassara    | Withhold |
| 1.3 | Elect Lior Samuelson     | Withhold |
| 1.4 | Elect David Stevanovski  | Withhold |
| 1.5 | Elect Colleen Jones      | Withhold |
| 1.6 | Elect J. Lyle Patrick    | For      |
| 1.7 | Elect Brian Fitzpatrick  | For      |
| 2   | Ratification of Auditor  | For      |

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Cranswick plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G2504J108

**Annual Meeting Agenda (08/01/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports  | For     |
| 2  | Allocation of Profits/Dividends                             | For     |
| 3  | Elect Adam Couch  | For     |
| 4  | Elect Patrick Farnsworth                                    | For     |
| 5  | Elect Jim Brisby  | 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 | 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 |

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**TUBE INVESTMENTS OF INDIA LTD****Voted****Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y9001B132**Annual Meeting Agenda (08/01/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Pradeep Mallick                            | For |
| 4 | Elect Sandilya Srinivasan                        | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Pradeep Bhide                              | For |
| 7 | Authority to Mortgage Assets                     | For |
| 8 | Non-Voting Agenda Item                           |     |

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**Avis Europe plc****Voted****Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G06836152**Court Meeting Agenda (08/01/2011)****Vote  
Cast**

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

Avis Europe plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G06836152

Special Meeting Agenda (08/01/2011)

Vote  
Cast

1 Acquisition For

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Indraprastha Gas

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y39881100

Annual Meeting Agenda (08/01/2011)

Vote  
Cast

1 Non-Voting Meeting Note  
2 Accounts and Reports For  
3 Allocation of Profits/Dividends For  
4 Elect Rajesh Verma For  
5 Board Vacancy Against  
6 Appointment of Auditor and Authority to Set Fees For  
  
7 Elect Krishnan Gupta For  
8 Amendments to Articles Against  
9 Appointment of T. Singh as Trainee; Approval of Compensation For  
10 Appointment of R. Vedvyas as Managing Director; Approval of Compensation For

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Alliant Techsystems Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-018804104

**Annual Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Roxanne Decyk For
  - 1.2 Elect Mark DeYoung For
  - 1.3 Elect Martin Faga For
  - 1.4 Elect Ronald Fogleman For
  - 1.5 Elect April Foley For
  - 1.6 Elect Tig Krekel For
  - 1.7 Elect Douglas Maine For
  - 1.8 Elect Roman Martinez IV For
  - 1.9 Elect Mark Ronald For
  - 1.10 Elect William Van Dyke For
- 2 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Amendment to the Executive Officer Incentive Plan For
- 5 Ratification of Auditor For

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**Apollo Investment Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-03761U106

**Annual Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Puleo For
  - 1.2 Elect Carl Spielvogel For
  - 1.3 Elect Jeanette Loeb For
- 2 Ratification of Auditor For
- 3 Approval to Sell Shares of Common Stock Below Net Asset Value For

**Qinetiq Group****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G7303P106

**Annual Meeting Agenda (08/02/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Elect Colin Balmer	Against
5	Elect Sir James Burnell-Nugent	For
6	Elect Noreen Doyle	For
7	Elect Mark Elliott	Against
8	Elect Sir David Lees	For
9	Elect Paul Murray	For
10	Elect David Mellors	For
11	Elect Leo Quinn	Against
12	Appointment of Auditor and Authority to Set Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

**Hawkins Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-420261109

**Annual Meeting Agenda (08/02/2011)****Vote  
Cast**

1	Elect John McKeon	Against
2	Elect Patrick Hawkins	For
3	Elect James Faulconbridge	For
4	Elect Duane Jergenson	For
5	Elect Daryl Skaar	For
6	Elect James Thompson	For
7	Elect Jeffrey Wright	For
8	Employee Stock Purchase Plan	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

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CSS Industries, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
125906107

**Annual Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Scott Beaumont                                 | For    |
| 1.2 | Elect James Bromley                                  | For    |
| 1.3 | Elect Jack Farber                                    | For    |
| 1.4 | Elect John Gavin                                     | For    |
| 1.5 | Elect James Ksansnak                                 | For    |
| 1.6 | Elect Rebecca Matthias                               | For    |
| 1.7 | Elect Christopher Munyan                             | For    |
| 2   | 2011 Stock Option Plan for Non-Employee Directors    | For    |
| 3   | Ratification of Auditor                              | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Westwood One, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
961815305

**Annual Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect H. Melvin Ming  | For      |
| 1.2 | Elect Emanuel Nunez   | Withhold |
| 1.3 | Elect Joseph Page     | Withhold |

---

**Prestige Brands Hldgs Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
74112D101

**Annual Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Matthew Mannelly                               | For    |
| 1.2 | Elect John Byom                                      | For    |
| 1.3 | Elect Gary Costley                                   | For    |
| 1.4 | Elect Charles Hinkaty                                | For    |
| 1.5 | Elect Patrick Lonergan                               | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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**Foster Wheeler AG**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
H27178104

**Special Meeting Agenda (08/02/2011)**

**Vote  
Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Elect Roberto Quarta          | For     |
| 2 | Elect John Malcolm            | For     |
| 3 | Transaction of Other Business | Against |

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**Discovery Holdings Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S2192Y109

**Special Meeting Agenda (08/02/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Increase Authorised Capital (A Preference Shares) | For |
| 2 | Authority to Increase Authorised Capital (B Preference Shares) | For |
| 3 | Authority to Increase Authorised Capital (C Preference Shares) | For |
| 4 | Approve NEDs' Fees   | For |
| 5 | Approve Financial Assistance                                   | For |
| 6 | General Authority to Issue A Preference Shares                 | For |
| 7 | General Authority to Issue B Preference Shares                 | For |
| 8 | Authorisation of Legal Formalities                             | For |
| 9 | Non-Voting Meeting Note  |     |

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**Saputo Inc****Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-802912105

**Special Meeting Agenda (08/02/2011)****Vote  
Cast**

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Emanuele Saputo  | For |
| 1.2 | Elect Lino Saputo, Jr. | For |
| 1.3 | Elect André Bérard     | For |
| 1.4 | Elect Lucien Bouchard  | For |
| 1.5 | Elect Pierre Bourgie   | For |

1.6	Elect Frank Dottori	For
1.7	Elect Anthony Fata	For
1.8	Elect Jean Gaulin	For
1.9	Elect Antonio Meti	For
1.10	Elect Caterina Monticciolo	For
1.11	Elect Patricia Saputo	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendment to Equity Compensation Plan	For

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Hhgregg Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-42833L108

**Annual Meeting Agenda (08/02/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Lawrence Castellani	For
1.2	Elect Benjamin Geiger	For
1.3	Elect Catherine Langham	For
1.4	Elect Dennis May	For
1.5	Elect John Roth	Withhold
1.6	Elect Charles Rullman	For
1.7	Elect Michael Smith	For
1.8	Elect Peter Starrett	For
1.9	Elect Jerry Throgmartin	For
1.10	Elect Kathleen Tierney	For
1.11	Elect Darell Zink	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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Halfords

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G4280E105

**Annual Meeting Agenda (08/02/2011)**

	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 Keith Harris	For
8 Elect Bill Ronald	For
9 Elect David Adams	For
10 Elect Claudia Arney	For
11 Elect Andrew Findlay	For
12 Appointment of Auditor	For
13 Authority to Set Auditor's Fees	For
14 Authority to Issue Shares w/ Preemptive Rights	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Repurchase Shares	For
17 Authorisation of Political Donations	For
18 Authority to Set General Meeting Notice Period at 14 Days	Against
19 Non-Voting Meeting Note	

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**Nobel Learning Communities**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-654889104

**Special Meeting Agenda (08/02/2011)**

	Vote Cast
1 Merger	For
2 Advisory Vote on Golden Parachutes	For
3 Right to Adjourn Meeting	Against

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**Alapis Holding Industrial And Commercial**

Voted

Share Blocking No  
Country Of Trade GR  
Ballot Sec ID CINS-X9269X140

**Special Meeting Agenda (08/02/2011)**Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For     |
| 2 | Transaction of Other Business                  | Against |
| 3 | Non-Voting Meeting Note                        |         |
| 4 | Non-Voting Meeting Note                        |         |
| 5 | Non-Voting Meeting Note                        |         |

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**Goodman Property Trust**

Voted

Share Blocking No  
Country Of Trade NZ  
Ballot Sec ID CINS-Q4232A119

**Annual Meeting Agenda (08/02/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Non-Voting Meeting Note                                    |     |
| 3 | Approve Issue of Securities as Payment for Performance Fee | For |

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**Agfeed Industries Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-00846L101

**Annual Meeting Agenda (08/02/2011)**Vote  
Cast

1	Election of Directors	
1.1	Elect John Stadler	For
1.2	Elect K. Ivan Gothner	For
1.3	Elect David Michael Johnson	For
1.4	Elect Milton Webster, III	For
1.5	Elect Lixiang Zhang	For
2	Increase of Authorized Common Stock	For
3	Authorization of Preferred Stock	Against
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

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UQM Technologies, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
903213106

**Annual Meeting Agenda (08/03/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect William Rankin	For
1.2	Elect Eric Ridenour	For
1.3	Elect Donald French	For
1.4	Elect Stephen Roy	For
1.5	Elect Jerome Granrud	For
1.6	Elect Donald Vanlandingham	For
1.7	Elect Joseph Sellinger	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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Datatec Ltd

Voted

Share Blocking No  
Country Of Trade ZA

Ballot Sec ID CINS-S2100Z123

**Special Meeting Agenda (08/03/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Financial Assistance       | For |
| 2 | Approve Directors' Fees            | For |
| 3 | Authorisation of Legal Formalities | For |
| 4 | Non-Voting Meeting Note            |     |

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RF Micro Devices, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
749941100

**Annual Meeting Agenda (08/03/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Walter Wilkinson, Jr.                          | For    |
| 1.2 | Elect Robert Bruggeworth                             | For    |
| 1.3 | Elect Daniel DiLeo                                   | For    |
| 1.4 | Elect Jeffery Gardner                                | For    |
| 1.5 | Elect John Harding                                   | For    |
| 1.6 | Elect Masood Jabbar                                  | For    |
| 1.7 | Elect Casimir Skrzypczak                             | For    |
| 1.8 | Elect Erik van der Kaay                              | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Amendment to the Cash Bonus Plan                     | For    |
| 5   | Ratification of Auditor                              | For    |

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Accelrys Inc.

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-00430U103

Annual Meeting Agenda (08/03/2011)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect Jeffrey Rodek For
  - 1.2 Elect Larry Ferguson For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 2011 Stock Incentive Plan For
- 6 Amendment to the 2005 Employee Stock Purchase Plan For

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Regenerx Biopharmaceuticals

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-75886X108

Annual Meeting Agenda (08/03/2011)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect J. J. Finkelstein For
  - 1.2 Elect Allan Goldstein For
  - 1.3 Elect Joseph McNay For
  - 1.4 Elect L. Thompson Bowles For
  - 1.5 Elect Mauro Bove Withhold
  - 1.6 Elect R. Don Elsey For
- 2 Ratification of Auditor For

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ExamWorks Group, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-30066A105

**Annual Meeting Agenda (08/03/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect J. Thomas Presby For
  - 1.2 Elect David Zenoff For
- 2 Amendment to the 2008 Stock Incentive Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

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**Nature's Sunshine Products, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
639027101

**Annual Meeting Agenda (08/03/2011)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Dean For
  - 1.2 Elect Robert Mercer For
  - 1.3 Elect Gregory Probert For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

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**CA technologies**

**Voted**

**Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-  
12673P105

Annual Meeting Agenda (08/03/2011)

	Vote Cast
1 Elect Raymond Bromark	For
2 Elect Gary Fernandes	For
3 Elect Rohit Kapoor	For
4 Elect Kay Koplovitz	For
5 Elect Christopher Lofgren	For
6 Elect William McCracken	For
7 Elect Richard Sulpizio	For
8 Elect Laura Unger	For
9 Elect Arthur Weinbach	For
10 Elect Ron Zambonini	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For
13 Frequency of Advisory Vote on Executive Compensation	1 Year
14 2011 Incentive Plan	For
15 2012 Employee Stock Purchase Plan	For

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Bristow Group Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
110394103

Annual Meeting Agenda (08/03/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Thomas Amonett	For
1.2 Elect Stephen Cannon	For
1.3 Elect William Chiles	For
1.4 Elect Michael Flick	For
1.5 Elect Ian Godden	For
1.6 Elect Stephen King	Withhold
1.7 Elect Thomas Knudson	For
1.8 Elect John May	Withhold
1.9 Elect Bruce Stover	For
1.10 Elect Ken Tamblin	For
2 Advisory Vote on Executive Compensation	For

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

**Arctic Cat Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-039670104

**Annual Meeting Agenda (08/03/2011)**

**Vote Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Kenneth Roering                                | For    |
| 1.2 | Elect Tony Christianson                              | For    |
| 1.3 | Elect D. Christian Koch                              | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

**DemandTec Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-24802R506

**Annual Meeting Agenda (08/03/2011)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect Ronald Baker                      | For |
| 2 | Elect Linda Levinson                    | For |
| 3 | Ratification of Auditor                 | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation 1 Year

---

TIVO Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-888706108

**Annual Meeting Agenda (08/03/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Thomas Rogers	For
1.2	Elect J. Heidi Roizen	For
2	Ratification of Auditor	For
3	Amendment to the 2008 Equity Incentive Award Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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Oriental Press Group Ltd.

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y65590104

**Annual Meeting Agenda (08/03/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LAM Shun-chuen	For
6	Elect PAO Ping Wing	For
7	Elect LAM Yat-fai	For

8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

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World Acceptance Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-981419104

Annual Meeting Agenda (08/03/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect A. Alexander McLean, III	For
1.2	Elect James Gilreath	For
1.3	Elect William Hummers III	For
1.4	Elect Charles Way	For
1.5	Elect Ken Bramlett, Jr.	For
1.6	Elect Darrell Whitaker	For
1.7	Elect Scott Vassalluzzo	For
2	Ratification of Auditor	For
3	2011 Stock Option Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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Tata Steel Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8547N139

**Annual Meeting Agenda (08/03/2011)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Ratan Tata	For
5 Elect Nusli Wadia	For
6 Elect Subodh Bhargava	For
7 Elect Jacobus Schraven	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect Karl-Ulrich Köhler	For
10 Directors' Commission	For

---

**Jiangsu Xincheng Real Estate Co. Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y44448101

**Special Meeting Agenda (08/03/2011)**

	<b>Vote Cast</b>
1 Increase in Authorized Capital	For
2 Amendments to Articles	For

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**Galp Energia Sgps****Voted**

**Share Blocking** No  
**Country Of Trade** PT  
**Ballot Sec ID** CINS-X3078L108

**Special Meeting Agenda (08/03/2011)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	

2 Amendments to Articles Regarding Class A Shares

For

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**Luthai Textile Co. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y5361P117

**Special Meeting Agenda (08/03/2011)**

**Vote  
Cast**

1	Restricted Stock Incentives Plan	For
2	Board Authorization to Implement Incentives Plan	For
3	Implementation Assessment Methods	For

---

**Brasil Insurance Paticipaco Admin**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P1830M108

**Special Meeting Agenda (08/03/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger/Acquisition	For
4	Share Issuance	For

---

Ecopetrol SA

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
279158109

**Special Meeting Agenda (08/03/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Agenda   | For |
| 2 | Election of Meeting Chairman                       | For |
| 3 | Election of Delegates in Charge of Tabulation      | For |
| 4 | Election of Delegates in Charge of Meeting Minutes | For |
| 5 | Elect Amilcar Acosta Medina                        | For |

---

Anchor Bancorp Wisconsin Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
032839102

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Richard Bergstrom                 | For |
| 1.2 | Elect Donald Parker                     | For |
| 1.3 | Elect James Smessaert                   | For |
| 2   | Advisory Vote on Executive Compensation | For |
| 3   | Ratification of Auditor                 | For |

---

Enersys

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-  
29275Y102

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Seifi Ghasemi                                  | For    |
| 1.2 | Elect John Lehman, Jr.                               | For    |
| 1.3 | Elect Dennis Marlo                                   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Shareholder Proposal Regarding Majority Vote         | For    |

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**Gladstone Investment Corporation**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
376546107

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                          |          |
| 1.1 | Elect Michela English                          | For      |
| 1.2 | Elect Anthony Parker                           | For      |
| 1.3 | Elect George Stelljes, III                     | Withhold |
| 1.4 | Elect Gerard Mead                              | For      |
| 2   | Authority to Sell Shares Below Net Asset Value | For      |
| 3   | Ratification of Auditor                        | For      |

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**Eagle Materials Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
26969P108

**Annual Meeting Agenda (08/04/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Laurence Hirsch                                | For    |
| 1.2 | Elect Michael Nicolais                               | For    |
| 1.3 | Elect Richard Stewart                                | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Casual Male Retail Group, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
148711302

**Annual Meeting Agenda (08/04/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Seymour Holtzman                               | For    |
| 1.2 | Elect David Levin                                    | For    |
| 1.3 | Elect Alan Bernikow                                  | For    |
| 1.4 | Elect Jesse Choper                                   | For    |
| 1.5 | Elect John Kyees                                     | For    |
| 1.6 | Elect Ward Mooney                                    | For    |
| 1.7 | Elect George Porter, Jr.                             | For    |
| 1.8 | Elect Mitchell Presser                               | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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CCA Industries, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
124867102

Annual Meeting Agenda (08/04/2011)

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Sardar Biglari    | For      |
| 1.2 | Elect Dunnan Edell      | Withhold |
| 1.3 | Elect Philip Cooley     | For      |
| 2   | Ratification of Auditor | For      |

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Edgar Online, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
279765101

Annual Meeting Agenda (08/04/2011)

Vote  
Cast

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Alfred Berkeley III | For |
| 1.2 | Elect Harold Copperman    | For |
| 1.3 | Elect Robert Farrell      | For |
| 1.4 | Elect Eric Herr           | For |
| 1.5 | Elect Mark Maged          | For |
| 2   | Ratification of Auditor   | For |

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Global Crossing Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G3921A175

**Special Meeting Agenda (08/04/2011)**

- 1 Amalgamation Agreement
- 2 Right to Adjourn Meeting
- 3 Advisory Vote on Golden Parachutes

Vote  
Cast  
  
For  
Against  
For

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**Level 3 Communications, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
52729N100

**Special Meeting Agenda (08/04/2011)**

- 1 Amalgamation Agreement
- 2 Increase of Authorized Common Stock
- 3 Right to Adjourn Meeting

Vote  
Cast  
  
For  
For  
Against

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**Vodacom Group Ltd**

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S9453B108

**Annual Meeting Agenda (08/04/2011)**

- 1 Accounts and Reports
- 2 Elect Nicholas Read
- 3 Elect Albertinah Kekana
- 4 Re-elect Mthandazo Moyo
- 5 Re-elect Ronald Schellekens
- 6 Re-elect Thoko Mkgosi-Mwantembe
- 7 Appointment of Auditor

Vote  
Cast  
  
For  
For  
For  
For  
For  
For  
For

8	Approve Remuneration Policy	For
9	Elect Audit Committee Members (Boardman)	For
10	Elect Audit Committee Members (Moleketi)	For
11	Elect Audit Committee Members (Kekana)	For
12	Amendment to the Forfeitable Share Plan	For
13	Authority to Repurchase Shares	For
14	Approve Financial Assistance	For
15	Approve Directors' Fees	For
16	Non-Voting Meeting Note	

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**Universal Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-913456109

**Annual Meeting Agenda (08/04/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect George Freeman	For
1.2	Elect Eddie Moore, Jr.	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Change in Board Size	For
5	Amendment to the 2007 Stock Incentive Plan	For

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**Bezeq The Israeli Telecommunication Corp. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M2012Q100

**Special Meeting Agenda (08/04/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Approval of Acquisition by DBS Satellite Services | For |
| 3 | Non-Voting Meeting Note                           |     |

Investec plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G49188116

Annual Meeting Agenda (08/04/2011)

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Re-elect Samuel Abrahams   | For |
| 2  | Re-elect George Alford   | For |
| 3  | Re-elect Glynn Burger  | For |
| 4  | Re-elect Cheryl Carolus  | For |
| 5  | Re-elect Perry Crosthwaite   | For |
| 6  | Re-elect Bradley Fried   | For |
| 7  | Re-elect Haruko Fukuda   | For |
| 8  | Re-elect Hugh Herman   | For |
| 9  | Re-elect Bernard Kantor  | For |
| 10 | Re-elect Ian Kantor  | For |
| 11 | Re-elect Stephen Koseff  | For |
| 12 | Re-elect M. Peter Malungani  | For |
| 13 | Re-elect Sir David Prosser   | For |
| 14 | Re-elect Peter Thomas  | For |
| 15 | Re-elect Fani Titi   | For |
| 16 | Elect Hendrik du Toit  | For |
| 17 | Elect Olivia Dickson   | For |
| 18 | Directors' Remuneration Report   | For |
| 19 | Audit Committee Report (Investec Limited)  | For |
| 20 | Authorisation of Legal Formalities (Investec Limited)                                    | For |
| 21 | Accounts and Reports (Investec Limited)  | For |
| 22 | Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)              | For |
| 23 | Allocation of Interim Dividend for Preference Shareholders (Investec Limited)            | For |
| 24 | Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited) | For |
| 25 | Appointment of Auditor and Authority to Set Fees (Ernst & Young) (Investec Limited)      | For |
| 26 | Appointment of Auditor and Authority to Set Fees (KPMG) (Investec Limited)               | For |
| 27 | General Authority to Issue Ordinary Shares (Investec Limited)                            | For |
| 28 | General Authority to Issue the Class A Preference Shares (Investec Limited)              | For |
| 29 | General Authority to Issue the Remaining Shares (Investec Limited)                       | For |

30	Authority to Issue Ordinary Shares w/o Preemptive Rights (Investec Limited)	For
31	Authority to Issue Class A Preference Shares w/o Preemptive Rights (Investec Limited)	For
32	Authority to Repurchase Shares (Investec Limited)	For
33	Approve Financial Assistance (Investec Limited)	For
34	Approve Directors' Fees (Investec Limited)	For
35	Accounts and Reports	For
36	Allocation of Interim Dividend	For
37	Allocation of Final Dividend	For
38	Appointment of Auditor and Authority to Set Fees	For
39	Authority to Issue Shares w/ Preemptive Rights	For
40	Authority to Issue Shares w/o Preemptive Rights	For
41	Authority to Repurchase Ordinary Shares	For
42	Authority to Repurchase Preference Shares	For
43	Authorisation of Political Donations	For

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**Fox Chase Bancorp, Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-35137T108

**Annual Meeting Agenda (08/04/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Todd Benning	For
1.2	Elect Thomas Petro	For
1.3	Elect RoseAnn Rosenthal	For
2	2011 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Seneca Foods Corp.**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
817070501

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Peter Call                                     | For    |
| 1.2 | Elect Samuel Hubbard, Jr.                            | For    |
| 1.3 | Elect Arthur Wolcott                                 | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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**CCA Industries, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
124867102

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Sardar Biglari    | For      |
| 1.2 | Elect Dunnan Edell      | Withhold |
| 1.3 | Elect Philip Cooley     | For      |
| 2   | Ratification of Auditor | For      |

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**Bombay Dyeing & Manufacturing Co. Ltd.**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0922X147

**Annual Meeting Agenda (08/04/2011)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Nusli Wadia	For
5 Elect Ratan Tata	For
6 Elect Sukant Kelkar	For
7 Elect Anil Hirjee	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect Ness Wadia	For
10 Appointment of Jeh N. Wadia as Managing Director; Approval of Compensation	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Non-Voting Agenda Item	
15 Non-Voting Meeting Note	

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**Investec Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S39081138

**Annual Meeting Agenda (08/04/2011)**

	<b>Vote Cast</b>
1 Re-elect Samuel Abrahams	For
2 Re-elect George Alford	For
3 Re-elect Glynn Burger	For
4 Re-elect Cheryl Carolus	For
5 Re-elect Perry Crosthwaite	For
6 Re-elect Bradley Fried	For
7 Re-elect Haruko Fukuda	For
8 Re-elect Hugh Herman	For
9 Re-elect Bernard Kantor	For
10 Re-elect Ian Kantor	For
11 Re-elect Stephen Koseff	For
12 Re-elect M. Peter Malungani	For
13 Re-elect Sir David Prosser	For
14 Re-elect Peter Thomas	For
15 Re-elect Fani Titi	For
16 Elect Hendrik du Toit	For
17 Elect Olivia Dickson	For
18 Directors' Remuneration Report	For
19 Audit Committee Report	For
20 Authorization of Legal Formalities	For
21 Accounts and Reports	For
22 Allocation of Interim Dividend for Ordinary Shareholders	For
23 Allocation of Interim Dividend for Preference Shareholders	For

24	Allocation of Final Dividend for Ordinary and Preference Shareholders	For
25	Appointment of Auditor and Authority to Set Fees (Ernst & Young)	For
26	Appointment of Auditor and Authority to Set Fees (KPMG)	For
27	General Authority to Issue Ordinary Shares	For
28	General Authority to Issue the Class A Preference Shares	For
29	General Authority to Issue the Remaining Shares	For
30	Authority to Issue Ordinary Shares w/o Preemptive Rights	For
31	Authority to Issue Class A Preference Shares w/o Preemptive Rights	For
32	Authority to Repurchase Shares	For
33	Approve Financial Assistance	For
34	Approve Directors' Fees	For
35	Accounts and Reports (Investec plc)	For
36	Allocation of Profits/Dividends (Investec plc)	For
37	Allocation of Profits/Dividends (Investec plc)	For
38	Appointment of Auditor and Authority to Set Fees (Investec plc)	For
39	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	For
40	Authority to Issue Shares w/o Preemptive Rights (Investec plc)	For
41	Authority to Repurchase Shares (Investec plc)	For
42	Authority to Repurchase Shares (Investec plc)	For
43	Authorisation of Political Donations (Investec plc)	For

Corvel Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-221006109

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect V. Gordon Clemons	For
1.2	Elect Steven Hamerslag	For
1.3	Elect Alan Hoops	For
1.4	Elect R. Judd Jessup	Withhold
1.5	Elect Jean Macino	For
1.6	Elect Jeffrey Michael	Withhold
2	Increase of Authorized Common Stock	Against
3	Amendment to the Omnibus Incentive Plan	For

4	Reapproval of the Performance Goals Under the Omnibus Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For
8	Transaction of Other Business	Against

Tower Semiconductor Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M87915100

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Elect Russell Eilwanger	For
3	Elect Amir Elstein	For
4	Elect Nir Gilad	For
5	Elect Ron Moskovitz	For
6	Elect Kalman Kaufman	For
7	Elect Dana Gross	For
8	Elect Rami Guzman	For
9	Appoint Amir Elstein as Chairman of the Board	Against
10	Extend the Appointment of Alex Kornhauser to an Additional 3-year Term as an External Director	For
11	Approve the Terms of Compensation for the Company's Independent Directors	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Approval of CEO's Compensation Terms	For
14	Amendments to the Articles of Association Related to the Indemnification of Directors and Officers	For
15	Indemnification of Directors/Officers	For
16	Receipt of Annual Reports and the Transaction of Other Business	Against
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

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Cummins India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4807D150

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Mark Arnold Levett	For
4	Elect Venu Srinivasan	For
5	Elect Rajeev Bakshi	For
6	Appointment of Auditor and Authority to Set Fees	For

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DLF Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2089H105

**Annual Meeting Agenda (08/04/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pia Singh	For
4	Elect Gurvirendra Talwar	For
5	Elect Kashi Memani	For
6	Board Vacancy	Against
7	Appointment of Auditor and Authority to Set Fees	For
8	Appointment of R. Talwar as Senior Management Trainee; Approval of Compensation	Against
9	Appointment of K. Singh as Advisor; Approval of Compensation	Against

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**Askul Corporation****Voted****Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J03325107**Annual Meeting Agenda (08/04/2011)****Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                   |         |
| 2  | Allocation of Profits/Dividends                           | For     |
| 3  | Amendment to Articles Regarding Change in Company Purpose | For     |
| 4  | Elect Shohichiroh Iwata                                   | For     |
| 5  | Elect Toshio Imamura                                      | For     |
| 6  | Elect Yoshiyuki Orimo                                     | For     |
| 7  | Elect Kazuo Toda  | For     |
| 8  | Elect Tadakatsu Saitoh                                    | For     |
| 9  | Elect Takahisa Hashimoto                                  | For     |
| 10 | Elect Keiichiroh Maeda                                    | For     |
| 11 | Elect Masahiko Uotani                                     | For     |
| 12 | Elect Shinji Ono  | Against |
| 13 | Elect Hiroki Ogawa  | Against |
| 14 | Stock Option Plan   | For     |

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**N-Viro International Corp****Voted****Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-62944W207**Annual Meeting Agenda (08/04/2011)****Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Mark Hagans       | For |
| 2 | Elect Carl Richard      | For |
| 3 | Elect Joseph Scheib     | For |
| 4 | Elect Joan Wills        | For |
| 5 | Ratification of Auditor | For |

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Plantronics, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
727493108

Annual Meeting Agenda (08/05/2011)

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                     | For    |
| 3   | 2012 Executive Incentive Plan                        | For    |
| 4   | Ratification of Auditor                              | For    |
| 5   | Advisory Vote on Executive Compensation              | For    |
| 6   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Huabao International Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G4639H122

Annual Meeting Agenda (08/05/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Elect MAK Kin Kwong                              | For |
| 6 | Elect POON Chiu Kwok                             | For |
| 7 | Elect XIONG Qing                                 | For |
| 8 | Directors' Fees                                  | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

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**Programmed Maintenance Services**

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q7762R105

**Annual Meeting Agenda (08/05/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Jonathan Whittle	For
4	Equity Grant (MD Christopher Sutherland)	For

---

**Insun Environment New Technology Co.**

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y40924105

**Special Meeting Agenda (08/05/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Elect OH Jong Taek	For
3	Amendments to Articles	For

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**Texwinca Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8770Z106

**Annual Meeting Agenda (08/05/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect POON Bun Chak	For
6	Elect POON Kei Chak	For
7	Elect POON Kai Chak	For
8	Elect TING Kit Chung	For
9	Elect POON Ho Wa	For
10	Elect AU Son Yiu	For
11	Elect CHENG Shu Wing	For
12	Elect Brian LAW Chung Nin	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Issue Repurchased Shares	Against
18	Non-Voting Meeting Note	

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**Indian Hotels Co. Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3925F147

**Annual Meeting Agenda (08/05/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ratan Tata	Against
4	Elect Deepak Parekh	For
5	Elect Rayorath Krishnakumar	Against
6	Appointment of Auditor and Authority to Set Fees	For

---

Neo-Neon Holdings Ltd

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G64257101

Annual Meeting Agenda (08/05/2011)

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect Ben FAN                                    | For     |
| 6  | Elect WU Tak Lung                                | For     |
| 7  | Elect ZHAO Shan Xiang                            | For     |
| 8  | Elect WENG Shih Yuan                             | For     |
| 9  | Directors' Fees                                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | Against |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Repurchased Shares            | Against |

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Biglari Holdings Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-08986R101

Special Meeting Agenda (08/05/2011)

Vote  
Cast

- |   |                                   |         |
|---|-----------------------------------|---------|
| 1 | Authorization of Dual Class Stock | Against |
|---|-----------------------------------|---------|

---

Great Eastern Shipping Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2857Q154

**Annual Meeting Agenda (08/05/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Asha Sheth	For
4	Elect Keki Mistry	For
5	Appointment of Auditor and Authority to Set Fees	Against

---

Entertainment Gaming Asia Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
29383V107

**Annual Meeting Agenda (08/05/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Clarence Chung	For
1.2	Elect Vincent DiVito	For
1.3	Elect John Crawford	For
1.4	Elect Samuel Tsang	For
1.5	Elect Anthony Tye	For
2	Ratification of Auditor	For
3	Right to Adjourn Meeting	Against
4	Transaction of Other Business	Against

---

U-Shin Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J98328107

**Special Meeting Agenda (08/05/2011)**

Vote  
Cast

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Elect Christopher Charlton | For |
| 2 | Amendments to Articles     | For |
| 3 | Directors' Fees            | For |

---

Punj Lloyd Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y71549110

**Other Meeting Agenda (08/05/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Non-Voting Meeting Note                             |     |
| 3 | Amendment to Articles Regarding the Business Object | For |
| 4 | Non-Voting Agenda Item                              |     |
| 5 | Non-Voting Meeting Note                             |     |

---

TIM Participacoes S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P91536105

**Special Meeting Agenda (08/05/2011)**

Vote  
Cast

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

2	Long-Term Incentive Plan	For
3	Increase Global Annual Compensation Ceiling	For
4	Ratification o the Co-Option of Oscar Cicchetti	For
5	Non-Voting Meeting Note	
6	Non-Voting Meeting Note	

---

**Lupatech SA**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P64028130

**Special Meeting Agenda (08/05/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Amendment to Terms of Debt Instruments	For
3	Amendment to Terms of Debt Instruments	For
4	Authority to Implement Amendments to Indenture	For
5	Authority to Carry Out Formalities	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

---

**TIM Participacoes S.A.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P91536204

**Special Meeting Agenda (08/05/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Long-Term Incentive Plan	For
4	Increase Global Annual Compensation Ceiling	For
5	Ratification o the Co-Option of Oscar Cicchetti	For

- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

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**Hunan Nonferrous Metals Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y3767E109

**Special Meeting Agenda (08/06/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Issuance of Shares to Parent For
- 3 Amendments to Article 3 For
- 4 Amendments to Articles 19 For
- 5 Non-Voting Agenda Item

---

**Hunan Nonferrous Metals Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y3767E109

**Other Meeting Agenda (08/06/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Issuance of Shares to Parent For

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**GVK Power & Infrastructure Ltd.**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2962K118

**Annual Meeting Agenda (08/06/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Elect Narsim Shenoy  | For |
| 3 | Elect Pradip Bajjal  | For |
| 4 | Elect Anumolu Ramakrishna  | For |
| 5 | Elect Prathipati Abraham   | For |
| 6 | Appointment of Auditor and Authority to Set Fees                         | For |
| 7 | Appointment of A.I. George as Director and CFO; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item   |     |

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**Avner Oil Exploration - Limited Partnership**

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M1547B109

**Special Meeting Agenda (08/07/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Amendment of the trust agreement so as to update the remuneration of the supervisor from NIS 21,000 a month to NIS 28,000 index linked, and to update additional remuneration due to him    | For |
| 3 | Amendment of the trust agreement so as to clarify that in circumstances permitted by law, consent of the unit holders to transactions with interested parties will not be required          | For |
| 4 | Amendment to the partnership agreement relating to the direct cost of partnership management refundable to the general partner  | For |
| 5 | Approval of amendment of the option of the general partner to receive pct 15 of the production sharing contract by extending the exercise period up to 31 March 2012 instead of 1 July 2011 | For |
| 6 | Non-Voting Meeting Note   |     |

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**Makhteshim Agan Industries Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M67888103

**Special Meeting Agenda (08/07/2011)**

**Vote  
Cast**

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

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**Computer Sciences Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
205363104

**Annual Meeting Agenda (08/08/2011)**

**Vote  
Cast**

- |    |  |        |
|----|--|--------|
| 1  | Elect Irving Bailey, II                              | For    |
| 2  | Elect David Barram                                   | For    |
| 3  | Elect Stephen Baum                                   | For    |
| 4  | Elect Erik Brynjolfsson                              | For    |
| 5  | Elect Rodney Chase                                   | For    |
| 6  | Elect Judith Haberkorn                               | For    |
| 7  | Elect Michael Laphen                                 | For    |
| 8  | Elect F. Warren McFarlan                             | For    |
| 9  | Elect Chong Sup Park                                 | For    |
| 10 | Elect Thomas Patrick                                 | For    |
| 11 | Advisory Vote on Executive Compensation              | For    |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 13 | 2011 Omnibus Incentive Plan                          | For    |
| 14 | Ratification of Auditor                              | For    |

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Silver Base Group Holdings Ltd

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G81694104

Annual Meeting Agenda (08/08/2011)

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect LIANG Guoxing                              | For     |
| 6  | Elect GUAN Huanfei                               | For     |
| 7  | Elect Johnny CHEN Sing Hung                      | For     |
| 8  | Elect MA Lishan                                  | For     |
| 9  | Directors' Fees                                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Repurchased Shares            | Against |
| 14 | Non-Voting Meeting Note                          |         |

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Electra Real Estate

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M3752K105

Special Meeting Agenda (08/08/2011)

Vote  
Cast

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

2	Discussion of the financial statements and directors report for the year 2010	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Re-appointment of G. Zelkind as director	For
5	Re-appointment of D. Zelkind as director	For
6	Re-appointment of M. Zelkind as director	For
7	Re-appointment of D. Margalit as director and approval that the terms of her office should be the same as that of the external directors	For
8	Re-appointment of the external director, A. Zukerman, for a third statutory 3 year period with entitlement to annual remuneration and meeting attendance fees at the maximum rate permitted by law	For
9	Re-appointment of the external director, I. Tsang, for a third statutory 3 year period with entitlement to annual remuneration and meeting attendance fees at the maximum rate permitted by law	For
10	Amendment of the provisions of the articles relating to D and O liability insurance and indemnity so as to include recent change to the Israel securities law. The aggregate amount of all indemnities is limited in amount by the articles to 25 pct. of the shareholders equity	For
11	Subject to resolution 6 above corresponding amendment of the indemnity undertakings of those D and O who are not owners of control, limited in the aggregate to 25 pct. of the shareholders equity	For
12	Subject to resolution 6 above corresponding amendment of the indemnity undertakings of those D and O who are owners of control, limited as above	For
13	Approval of D and O insurance cover in an amount of USD 50 million for a premium of USD 12,700 for the year and approval of future insurance during up to 3 more years without further general meeting approval provided that the annual premium does not exceed USD 35,000 and the cover does not exceed USD 50 million	For
14	Approval of participation of the company in insurance of the Elco group of D and O of the company who are also officers of Elco group companies, the total group premium is USD 105,000 of which the share of the company is USD 12,700	For

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Arrowhead Research Corp.

Voted

Share Blocking No  
Country Of Trade US

**Ballot Sec ID** CUSIP9-042797100

**Annual Meeting Agenda (08/08/2011)**

**Vote  
Cast**

- |     |                            |         |
|-----|----------------------------|---------|
| 1   | Election of Directors      |         |
| 1.1 | Elect R. Bruce Stewart     | For     |
| 1.2 | Elect Christopher Anzalone | For     |
| 1.3 | Elect Edward Frykman       | For     |
| 1.4 | Elect Charles McKenney     | For     |
| 1.5 | Elect Mauro Ferrari        | For     |
| 1.6 | Elect Douglass Given       | For     |
| 2   | Reverse Stock Split        | For     |
| 3   | Ratification of Auditor    | For     |
| 4   | Right to Adjourn Meeting   | Against |

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**Grupa Lotos SA**

**Voted**

**Share Blocking** No  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-X32440103

**Special Meeting Agenda (08/08/2011)**

**Vote  
Cast**

- |    |                                      |     |
|----|--------------------------------------|-----|
| 1  | Non-Voting Meeting Note              |     |
| 2  | Opening of Meeting                   | For |
| 3  | Election of Presiding Chairman       | For |
| 4  | Compliance with Rules of Convocation | For |
| 5  | Agenda                               | For |
| 6  | Amendments to Articles               | For |
| 7  | Allocation of Profits/Dividends      | For |
| 8  | Adoption of Uniform Text of Articles | For |
| 9  | Closing                              | For |
| 10 | Non-Voting Meeting Note              |     |

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**Divi's Laboratories Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y2076F112

**Annual Meeting Agenda (08/08/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Grandhi Rao	For
4	Elect Gangavarapu Kumar	For
5	Elect Madhusudana Divi	For
6	Appointment of Auditor and Authority to Set Fees	For

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**Mahindra & Mahindra Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y54164150

**Annual Meeting Agenda (08/08/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Anand Mahindra	For
4	Elect Bharat Doshi	For
5	Elect Nadir Godrej	For
6	Elect M.M. Marugappan	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Amendment to Compensation of A.G. Mahindra and B. Doshi	For
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	

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**NWS Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** BM

Ballot Sec ID CINS-G66897110

**Special Meeting Agenda (08/08/2011)**

Vote  
Cast

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note       |     |
| 2 | Non-Voting Meeting Note       |     |
| 3 | NWD Master Services Agreement | For |

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**Imperial Holdings Ltd**

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S38127122

**Special Meeting Agenda (08/08/2011)**

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Approve Financial Assistance | For |
|---|------------------------------|-----|

---

**CitySpring Infrastructure Trust**

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y165A1100

**Special Meeting Agenda (08/08/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Issuance of Rights Units                 | For |
| 2 | Waiver of Mandatory Takeover Requirement | For |

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**Greencore Group Plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-G40866124

**Special Meeting Agenda (08/08/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Merger/Acquisition                       | For |
| 2 | Amendment to Par Value                   | For |
| 3 | Increase in Authorised Share Capital     | For |
| 4 | Adoption of New Articles                 | For |
| 5 | Issuance of Shares w/ Preemptive Rights  | For |
| 6 | Issuance of Shares w/o Preemptive Rights | For |

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**Melrose**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5973B126

**Special Meeting Agenda (08/08/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Return of Capital and Share Consolidation | For |
|---|---|-----|

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**Nanophase Technologies Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
630079101

**Annual Meeting Agenda (08/09/2011)**

		Vote Cast
1	Election of Directors	
1.1	Elect Jess Jankowski	For
1.2	Elect Richard Siegel	For
1.3	Elect W. Ed Tyler	For
2	Ratification of Auditor	For

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**Black Box Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
091826107

**Annual Meeting Agenda (08/09/2011)**

		Vote Cast
1	Election of Directors	
1.1	Elect William Andrews	For
1.2	Elect R. Terry Blakemore	For
1.3	Elect Richard Crouch	For
1.4	Elect Thomas Golonski	For
1.5	Elect Thomas Greig	For
1.6	Elect William Hernandez	For
1.7	Elect Edward Nicholson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Aura Minerals Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
05152Q305

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect John Ivany                                 | For |
| 1.2 | Elect Stephen Keith                              | For |
| 1.3 | Elect Patrick Mars                               | For |
| 1.4 | Elect Elizabeth Martin                           | For |
| 1.5 | Elect William Murray                             | For |
| 1.6 | Elect Tom Ogryzlo                                | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Network Equipment Technologies, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
641208103

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Frederick D'Alessio                            | For     |
| 1.2 | Elect C. Nicholas Keating, Jr.                       | For     |
| 2   | Ratification of Auditor                              | For     |
| 3   | Amendment to the 2008 Equity Incentive Plan          | Against |
| 4   | Advisory Vote on Executive Compensation              | For     |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |

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**General Maritime Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y2693R101

**Special Meeting Agenda (08/09/2011)**

**Vote  
Cast**

1	Amendment to Provisions of Debt Instruments	For
2	2011 Stock Incentive Plan	Against

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**Tata Chemicals Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y85478116

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nasser Munjee	For
4	Elect Yoginder Alagh	For
5	Elect Madaboosi Ananth	For
6	Appointment of Auditor and Authority to Set Fees	For

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**Sparkle Roll Group Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8310J109

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Jojo CHOY Sze Chung	For
6	Elect LAM Kwok Cheong	For
7	Elect GAO Yu	For
8	Elect QI Jian Wei	For
9	Directors' Fees	For

10	Authority to Appoint Additional Directors	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against

**Monro Muffler Brake, Inc.**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
610236101

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Frederick Danziger	For
1.2	Elect Robert Gross	For
1.3	Elect Robert Mellor	For
1.4	Elect Peter Solomon	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

**United Security Bancshares Inc**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
911459105

**Annual Meeting Agenda (08/09/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Dan Barlow	For

1.2	Elect Andrew Bearden, Jr.	For
1.3	Elect Linda Breedlove	For
1.4	Elect Gerald Corgill	For
1.5	Elect Wayne Curtis	For
1.6	Elect John Gordon	For
1.7	Elect William Harrison	For
1.8	Elect Hardie Kimbrough	For
1.9	Elect J. Lee McPhearson	For
1.10	Elect Jack Meigs	For
1.11	Elect Howard Whitted	For
1.12	Elect Bruce Wilson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Nicholas Financial, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-65373J209

**Annual Meeting Agenda (08/09/2011)**

**Vote Cast**

1	Elect Stephen Bragin	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	To Grant the Proxyholder Authority to Vote at His/Her Discretion on Any Amendment to the Previous Resolutions, or any Other Matters Which May Properly Come Before the Meeting	Against

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**WuXi PharmaTech Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-929352102

**Annual Meeting Agenda (08/09/2011)**

		<b>Vote Cast</b>
1	Elect Xiaozhong Liu	For
2	Elect Ying Han	For
3	Elect Kian-Wee Seah	For

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**Piramal Healthcare Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y6941N101

**Annual Meeting Agenda (08/09/2011)**

		<b>Vote Cast</b>
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Yezdi Hirji Malegam	For
4	Elect Deepak Satwalekar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Amit Chandra	For

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**Crown Crafts, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-228309100

**Annual Meeting Agenda (08/09/2011)**

		<b>Vote Cast</b>
1	Election of Directors	
1.1	Elect Donald Ratajczak	For
1.2	Elect Patricia Stensrud	For
2	Ratification of Auditor	For

3 Decrease of Authorized Common Stock

For

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Piramal Healthcare Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6941N101

**Court Meeting Agenda (08/09/2011)**

Vote  
Cast

1 Merger/Acquisition

For

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Piramal Healthcare Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6941N101

**Special Meeting Agenda (08/09/2011)**

Vote  
Cast

1 Merger/Acquisition  
2 Non-Voting Agenda Item  
3 Non-Voting Agenda Item

For

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Xilinx, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
983919101

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

1	Elect Philip Gianos	For
2	Elect Moshe Gavrielov	For
3	Elect John Doyle	For
4	Elect Jerald Fishman	Against
5	Elect William Howard, Jr.	For
6	Elect J. Michael Patterson	For
7	Elect Albert Pimentel	For
8	Elect Marshall Turner, Jr.	For
9	Elect Elizabeth Vanderslice	For
10	Amendment to the 1990 Employee Qualified Stock Purchase Plan	For
11	Amendment to the 2007 Equity Incentive Plan	For
12	Amendment to the 2007 Equity Incentive Plan	For
13	Advisory Vote on Executive Compensation	For
14	Frequency of Advisory Vote on Executive Compensation	1 Year
15	Ratification of Auditor	For

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China Longyuan Power Group Corporation Limited

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y1501T101

**Special Meeting Agenda (08/10/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Elect CHEN Bin as Director	For
3	Elect QIAO Baoping as Supervisor	For
4	Non-Voting Meeting Note	

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Multi-Color Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
625383104

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Robert Buck                                    | For    |
| 1.2 | Elect Charles Connolly                               | For    |
| 1.3 | Elect Lorrence Kellar                                | For    |
| 1.4 | Elect Roger Keller                                   | For    |
| 1.5 | Elect Thomas Mohr                                    | For    |
| 1.6 | Elect Nigel Vincombe                                 | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Spartan Stores Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
846822104

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Wendy Beck                                     | For    |
| 1.2 | Elect Yvonne Jackson                                 | For    |
| 1.3 | Elect Elizabeth Nickels                              | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Booz Allen Hamilton

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
099502106

Annual Meeting Agenda (08/10/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Ralph Shrader                                  | Withhold |
| 1.2 | Elect Peter Clare                                    | Withhold |
| 1.3 | Elect Philip Odeen                                   | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Maeil Dairy Industry Company Limi

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID cins-Y5373N100

Special Meeting Agenda (08/10/2011)

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect KIM Sun Hee      | For |
| 3 | Elect HAN In Koo       | For |
| 4 | Elect KIM Ok Kyung     | For |
| 5 | Elect YUN Jang Bae     | For |
| 6 | Elect KIM Hak Kyun     | For |
| 7 | Elect HAN In Koo       | For |
| 8 | Elect YUN Jang Bae     | For |
| 9 | Elect KIM Hak Kyun     | For |

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Primus Telecommunications Group, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
741929301

Annual Meeting Agenda (08/10/2011)

Vote  
Cast

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Peter Aquino            | For     |
| 1.2 | Elect Mark Holliday           | For     |
| 1.3 | Elect Steven Scheiwe          | For     |
| 1.4 | Elect Neil Subin              | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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Cae Inc.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
124765108

Annual Meeting Agenda (08/10/2011)

Vote  
Cast

- |      |  |     |
|------|--|-----|
| 1    | Election of Directors                            |     |
| 1.1  | Elect Lynton Wilson                              | For |
| 1.2  | Elect Marc Parent                                | For |
| 1.3  | Elect Brian Barents                              | For |
| 1.4  | Elect John Craig                                 | For |
| 1.5  | Elect H. Garfield Emerson                        | For |
| 1.6  | Elect Michael Fortier                            | For |
| 1.7  | Elect Paul Gagné                                 | For |
| 1.8  | Elect James Hankinson                            | For |
| 1.9  | Elect E. Randolph Jayne II                       | For |
| 1.10 | Elect Robert Lacroix                             | For |
| 1.11 | Elect John Manley                                | For |
| 1.12 | Elect Peter Schoomaker                           | For |
| 1.13 | Elect Lawrence Stevenson                         | For |
| 1.14 | Elect Lawrence Stevenson                         | For |
| 2    | Appointment of Auditor and Authority to Set Fees | For |

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CPI Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
125902106

Annual Meeting Agenda (08/10/2011)

Vote  
Cast

1	Elect James Abel	For
2	Elect Michael Glazer	Against
3	Elect Michael Koeneke	For
4	Elect David Meyer	For
5	Elect Eric Salus	For
6	Elect Turner White	For
7	Decrease of Authorized Common Stock	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

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Beanstream Internet Commerce Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
50208P109

Annual Meeting Agenda (08/10/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Patrick Gaines	For
1.2	Elect Greg MacRae	For
1.3	Elect Jacqueline Pace	For
1.4	Elect David Cooke	For
2	Ratification of Auditor	For

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**Zee Entertainment Enterprises Ltd****Voted****Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y98893152**Annual Meeting Agenda (08/10/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ashok Kurien	For
4	Elect Sir Gulam Noon	For
5	Appointment of Auditor and Authority to Set Fees	For

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**Polish Oil & Gas****Voted****Share Blocking** No  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-X6582S105**Special Meeting Agenda (08/10/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Voting List	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Property Purchase (Property in Gdansk)	For
8	Property Purchase (Property in Bydgoszcz)	For
9	Acquisition (Operator Systemu Magazynowania)	For
10	Acquisition (PGNiG ENERGIA)	For
11	Amendment to Compensation Plan	For
12	Acquisition (PGNiG SPV 2)	For
13	Closing	For

---

Taewoong Co. Ltd.

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y8365T101

**Special Meeting Agenda (08/10/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Amendments to Articles  | For |
| 3 | Elect HUH Yong Do       | For |
| 4 | Elect PARK Pan Yeon     | For |

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Abiomed Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-003654100

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Dorothy Puhy                                   | For    |
| 1.2 | Elect Paul Thomas                                    | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y08825179

## Annual Meeting Agenda (08/10/2011)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Uwe Loos	For
4 Elect Lalita Gupte	For
5 Elect Alan Spencer	For
6 Elect Sunil Chaturvedi	For
7 Elect B.P. Kalyani	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Appointment of B.P. Kalyani as Executive Director; Approval of Compensation	For
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 Appointment of S.E. Tandale as Executive Director; Approval of Compensation	For
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 Appointment of B.K. Maheshwari as Executive Director; Approval of Compensation	For
22 Non-Voting Agenda Item	
23 Non-Voting Agenda Item	
24 Non-Voting Agenda Item	
25 Non-Voting Agenda Item	
26 Amendment to Compensation of B.N. Kalyani	For
27 Non-Voting Agenda Item	
28 Amendment to Compensation of G.K. Agarwal	For
29 Non-Voting Agenda Item	
30 Amendment to Compensation of Amit Kalyani	For
31 Non-Voting Agenda Item	
32 Amendment to Compensation of Sunil Kamar Chaturvedi	For
33 Non-Voting Agenda Item	

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Adani Power Limited

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0019Q104

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Vijay Ranchan	For
3	Elect Chinubhai Shah	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Ravi Sharma	For
6	Appointment of R. Sharma as Executive Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Increase in Authorized Capital	For
11	Non-Voting Agenda Item	

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Datatrak International Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
238134100

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Laurence Birch	For
1.2	Elect Timothy Biro	For
1.3	Elect Robert Stote	For
2	Ratification of Auditor	For

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**Adani Enterprises Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y00106131

**Annual Meeting Agenda (08/10/2011)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Amrital Shah                               | For |
| 5  | Elect Vasant Adani                               | For |
| 6  | Elect Anil Ahuja                                 | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Elect Surender Tuteja                            | For |
| 9  | Amendment to Remuneration of D.S. Desai          | For |
| 10 | Directors' Commission                            | For |

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**FMS Enterprises Migun Ltd****Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M42619102

**Special Meeting Agenda (08/10/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Amendment of the provisions of the articles relating to D and O liability insurance and indemnity so as to include recent changes to the Israel securities law. The aggregate amount of all indemnities is limited by the articles to pct 25 of the shareholders equity | For |
| 4 | Additional amendments of the articles so as to enable a majority of directors to waive the necessity of prior notice of board meetings on matters of urgency, and limitation of the period of office of external directors to a maximum of 6 years                      | For |
| 5 | Authorization of Mr. Y. Blum to hold office as chairman at the same time as his son A. Blum holds office as CEO   | For |

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Mundra Port & Special Economic Zone Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y61448117

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Dividend on Equity Shares	For
4	Dividend on Preference Shares	For
5	Elect Subramanian Venkiteswaren	For
6	Elect Malay Mahadevia	For
7	Elect Arun Duggal	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Ravindra Dholakia	For
10	Amendment to Borrowing Powers	For
11	Non-Voting Agenda Item	
12	Amendment to Articles	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Non-Voting Meeting Note	

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Grand Korea Leisure Ltd

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y2847C109

**Special Meeting Agenda (08/10/2011)**

Vote  
Cast

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Amendments to Articles   | For |
| 3 | Elect RYU Hwa Sun        | For |
| 4 | Elect RYU Hwa Sun as CEO | For |
| 5 | Non-Voting Meeting Note  |     |

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Light SA

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P63529104

**Special Meeting Agenda (08/10/2011)**

Vote  
Cast

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Amendments to Articles   | For |
| 5 | Election of Directors    | For |
| 6 | Supervisory Council Fees | For |

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Lighting Science Group Corporation

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
53224G301

**Annual Meeting Agenda (08/10/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors  |          |
| 1.1 | Elect Robert Bachman   | For      |
| 1.2 | Elect David Bell   | Withhold |
| 1.3 | Elect Charles Darnell  | For      |
| 1.4 | Elect Donald Harkleroad  | For      |
| 1.5 | Elect James Haworth  | Withhold |
| 1.6 | Elect Michael Kempner  | Withhold |
| 1.7 | Elect T. Michael Moseley   | Withhold |
| 1.8 | Elect Leon Wagner  | Withhold |
| 1.9 | Elect Richard Weinberg   | Withhold |
| 2   | Amendment to the Equity-Based Compensation Plan                  | Against  |
| 3   | 2011 Employee Stock Purchase Plan                                | For      |
| 4   | Adoption of Delaware as the Exclusive Forum for Certain Disputes | Against  |
| 5   | Advisory Vote on Executive Compensation                          | For      |
| 6   | Frequency of Advisory Vote on Executive Compensation             | 1 Year   |
| 7   | Ratification of Auditor  | For      |

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Hauppauge Digital, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
419131107

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Kenneth Plotkin   | For |
| 1.2 | Elect Bernard Herman    | For |
| 1.3 | Elect Seymour Siegel    | For |
| 1.4 | Elect Adam Zeitsiff     | For |
| 2   | Ratification of Auditor | For |

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Turkcell İletişim Hizmetleri A.S.

Voted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M8903B102

**Special Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Report of the Board	For
5	Report of the Independent Auditor	For
6	Report of the Statutory Auditors	For
7	Accounts	For
8	Ratification of Board Acts	For
9	Ratification of Statutory Auditors' Acts	For
10	Election of Statutory Auditors; Statutory Auditors' Fees	For
11	Allocation of Profits/Dividends	For
12	Wishes	For
13	Closing	For

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**Turkcell Iletisim Hizmetleri A.S.**

Unvoted

Share Blocking Yes  
Country Of Trade TR  
Ballot Sec ID CINS-M8903B102

**Special Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	TNA
3	Minutes	TNA
4	Report of the Board	TNA
5	Report of the Independent Auditor	TNA
6	Report of the Statutory Auditors	TNA
7	Accounts	TNA
8	Ratification of Board Acts	TNA
9	Ratification of Statutory Auditors' Acts	TNA
10	Election of Statutory Auditors; Statutory Auditors' Fees	TNA
11	Allocation of Profits/Dividends	TNA
12	Wishes	TNA
13	Closing	TNA

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Samsung Card Co Ltd

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y7T70U105

Special Meeting Agenda (08/11/2011)

Vote  
Cast

1 Elect HYUN Sung Chul

For

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Medical Action Industries, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
58449L100

Annual Meeting Agenda (08/11/2011)

Vote  
Cast

1 Election of Directors  
1.1 Elect William Burke  
1.2 Elect Kenneth Davidson  
2 Ratification of Auditor  
3 Advisory Vote on Executive Compensation  
4 Frequency of Advisory Vote on Executive  
Compensation

For  
For  
For  
For  
1 Year

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Quality Systems, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
747582104

**Annual Meeting Agenda (08/11/2011)**

		Vote Cast
1	Election of Directors	
1.1	Elect Craig Barbarosh	For
1.2	Elect Murray Brennan	For
1.3	Elect George Bristol	For
1.4	Elect Patrick Cline	For
1.5	Elect Ahmed Hussein	For
1.6	Elect Russell Pflueger	For
1.7	Elect Steven Plochocki	For
1.8	Elect Sheldon Razin	For
1.9	Elect Maureen Spivak	For
2	Amendment to the 2005 Stock Option and Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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Rocky Mountain Chocolate Factory, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
774678403

**Annual Meeting Agenda (08/11/2011)**

		Vote Cast
1	Election of Directors	
1.1	Elect Franklin Crail	For
1.2	Elect Lee Mortenson	For
1.3	Elect Bryan Merryman	For
1.4	Elect Gerald Kien	For
1.5	Elect Clyde Engle	For
1.6	Elect Scott Capdevielle	For
2	Ratification of Auditor	For

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Red Hat Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
756577102

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Elect Sohaib Abbasi	For
2	Elect Narendra Gupta	For
3	Elect William Kaiser	For
4	Elect James Whitehurst	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	2011 Performance Compensation Plan	For

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Electro Scientific Industries, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
285229100

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Election of Directors	
	1.1 Elect Barry Harmon	For
	1.2 Elect Edward Grady	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Varian Semiconductor Equipment Associates Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
922207105

**Special Meeting Agenda (08/11/2011)**

**Vote  
Cast**

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

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**Sport Chalet, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
849163209

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect John Attwood                                   | For     |
| 1.2 | Elect Rachel Glaser                                  | For     |
| 1.3 | Elect Craig Levra                                    | For     |
| 1.4 | Elect Donald Howard                                  | For     |
| 1.5 | Elect Eric Olberz                                    | For     |
| 1.6 | Elect Randall Scoville                               | For     |
| 1.7 | Elect Kevin Ventrudo                                 | For     |
| 2   | Advisory Vote on Executive Compensation              | For     |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Amendment to the 2004 Equity Incentive Plan          | Against |
| 5   | Ratification of Auditor                              | For     |

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Sport Chalet, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
849163308

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Rachel Glaser                                  | For     |
| 1.2 | Elect Craig Levra                                    | For     |
| 1.3 | Elect Donald Howard                                  | For     |
| 1.4 | Elect Eric Olberz                                    | For     |
| 1.5 | Elect Randall Scoville                               | For     |
| 1.6 | Elect Kevin Ventrudo                                 | For     |
| 2   | Advisory Vote on Executive Compensation              | For     |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Amendment to the 2004 Equity Incentive Plan          | Against |
| 5   | Ratification of Auditor                              | For     |

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Alliance One International Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
018772103

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Joseph Lanier, Jr.                             | For     |
| 1.2 | Elect C. Richard Green, Jr.                          | For     |
| 1.3 | Elect Nigel Howard                                   | For     |
| 1.4 | Elect William Sheridan                               | For     |
| 2   | Ratification of Auditor                              | For     |
| 3   | Advisory Vote on Executive Compensation              | For     |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 5   | Amendment to the 2007 Incentive Plan                 | Against |

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**New England Bancorp Bancshares Inco**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
643863202

**Annual Meeting Agenda (08/11/2011)**Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Thomas Barnes     | For |
| 1.2 | Elect Peter Dow         | For |
| 1.3 | Elect William Leary     | For |
| 1.4 | Elect Dorothy McCarty   | For |
| 1.5 | Elect Thomas O'Brien    | For |
| 2   | Ratification of Auditor | For |

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**Clifton Savings Bancorp Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
18712Q103

**Annual Meeting Agenda (08/11/2011)**Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect John Celentano, Jr.                            | For    |
| 1.2 | Elect Thomas Miller                                  | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

---

MF Global Holdings Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
55277J108

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Elect David Bogler	For
2	Elect Jon Corzine	For
3	Elect Eileen Fusco	For
4	Elect David Gelber	For
5	Elect Martin Glynn	For
6	Elect Edward Goldberg	For
7	Elect David Schamis	For
8	Elect Robert Sloan	For
9	Advisory Vote on Executive Compensation	Against
10	Frequency of Advisory Vote on Executive Compensation	1 Year
11	2011 Executive Incentive Plan	For
12	Ratification of Auditor	For
13	Issuance of Debt Instruments	For

---

Polo Ralph Lauren Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
731572103

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Frank Bennack, Jr.	For
1.2	Elect Joel Fleishman	For
1.3	Elect Steven Murphy	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Company Name Change	For

---

Internet Gold - Golden Lines Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M56595107

Special Meeting Agenda (08/11/2011)

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                          |         |
| 2 | Elect Anat Winner                                | For     |
| 3 | Elect Orly Guy                                   | For     |
| 4 | Elect Ronit Gottlieb                             | For     |
| 5 | Compensation of External Directors               | For     |
| 6 | Director & Officer Liability Insurance           | For     |
| 7 | Appointment of Auditor and Authority to Set Fees | For     |
| 8 | Non-Voting Agenda Item                           |         |
| 9 | Transaction of Other Business                    | Against |

---

Mitel Networks Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
60671Q104

Annual Meeting Agenda (08/11/2011)

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Terence Matthews  | For      |
| 1.2 | Elect Richard McBee     | For      |
| 1.3 | Elect Benjamin Ball     | Withhold |
| 1.4 | Elect Peter Charbonneau | For      |
| 1.5 | Elect Jean-Paul Cossart | For      |
| 1.6 | Elect Andrew Kowal      | For      |
| 1.7 | Elect John McHugh       | For      |
| 1.8 | Elect Henry Perret      | For      |

- 1.9 Elect Donald Smith
- 1.10 Elect J. Norman Stout
- 2 Appointment of Auditor

For  
Withhold  
For

**B Communications Ltd**

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M15629104

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                           |         |
| 2 | Non-Voting Meeting Note                           |         |
| 3 | Non-Voting Meeting Note                           |         |
| 4 | Elect Shaul Elovitch                              | Against |
| 5 | Elect Aliza Schloss                               | Against |
| 6 | Elect Anat Winner                                 | For     |
| 7 | Liability Insurance Policy for Directors/Officers | For     |
| 8 | Appointment of Auditor                            | For     |
| 9 | Declaration of Material Interest                  | For     |

**Apollo Tyres Ltd.**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0188S147

**Annual Meeting Agenda (08/11/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect T. Balakrishnan                            | For |
| 4 | Elect Robert Steinmetz                           | For |
| 5 | Elect Arun Purwar                                | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7	Elect Shardul Shroff	For
8	Directors' Commission	For
9	Non-Voting Agenda Item	

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**Glenmark Pharmaceuticals Ltd.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN
<b>Ballot Sec ID</b>	CINS-Y2711C144

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Blanche Saldanha	For
4	Elect Cheryl Pinto	For
5	Elect Devendra Mehta	For
6	Appointment of Auditor and Authority to Set Fees	For

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**China Timber Resources Group Ltd**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY
<b>Ballot Sec ID</b>	CINS-G2159R108

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CAO Zhong	For
5	Elect FUNG Tsun Pong	For
6	Elect Neil Bush	For
7	Elect JING Baoli	For
8	Directors' Fees	For

9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Increase in Authorized Capital	For
12	Change in Company Name	For
13	Amendments to Articles	For

---

**Tsuruha Holdings Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J9348C105

**Annual Meeting Agenda (08/11/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect Tatsuru Tsuruha	For
3	Elect Seiji Horikawa	For
4	Elect Teruaki Gotoh	For
5	Elect Hisaya Ogawa	For
6	Elect Masahiro Ohfune	For
7	Elect Keisei Aoki	For
8	Elect Hiroko Tsuruha	For
9	Elect Motoya Okada	For
10	Elect Tetsuo Imoto	Against

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**China International Marine Containers (Group) Co. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y1457J107

**Special Meeting Agenda (08/11/2011)**

**Vote  
Cast**

1	Elect SUN Jiakang	For
2	Elect WANG Xingru	For

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Cosel Co Ltd

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J08306102

Annual Meeting Agenda (08/11/2011)

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Toshimichi Machino	For
3	Elect Keiichi Fukumura	For
4	Elect Masato Tanikawa	For
5	Elect Yutaka Tamoh	For
6	Elect Takashi Yamakage	For
7	Elect Mitsuhiro Tanino	For
8	Elect Satoshi Kiyosawa	For
9	Elect Yasuo Okumura	For
10	Elect Yasuhiro Saeki	For
11	Elect Shinichiroh Inushima	For
12	Retirement Allowances for Director(s)	For
13	Bonus	For

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Cyrela Brazil Realty S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P34085103

Special Meeting Agenda (08/11/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Stock Option Plan	For
3	Amendment to the 2007 Stock Option Plan	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

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GeoPetro Resources Co

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
37248H304

**Annual Meeting Agenda (08/12/2011)**

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         | Withhold |
| 1.6 | Elect Jason Selch         | For      |
| 1.7 | Elect Christopher Czuppon | For      |
| 2   | Ratification of Auditor   | For      |

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Samsung Fine Chemicals

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y7472W106

**Special Meeting Agenda (08/12/2011)**

Vote  
Cast

- |   |                   |     |
|---|-------------------|-----|
| 1 | Elect SUNG In Hui | For |
|---|-------------------|-----|

---

Lewis Group Ltd.

Voted

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S460FN109

**Annual Meeting Agenda (08/12/2011)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Re-elect Fatima Abrahams	For
3 Re-elect Hilton Saven	For
4 Re-elect Alan Smart	For
5 Elect Audit Committee Members (Abrahams)	For
6 Elect Audit Committee Members (Bassa)	For
7 Elect Audit Committee Members (Marutulle)	For
8 Elect Audit Committee Members (Saven)	For
9 Elect Audit Committee Members (Van Der Ross)	For
10 Appointment of Auditor	For
11 Approve Remuneration Policy	Against
12 Approve Directors' Fees	For
13 Approve Financial Assistance	For
14 Authorisation of Legal Formalities	For
15 Non-Voting Meeting Note	

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**Nagarjuna Construction Co. Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y6198W135

**Annual Meeting Agenda (08/12/2011)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Prathipati Abraham	For
4 Elect Ramachandra Shastri	For
5 Elect A.V.N. Raju	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Appointment of A.V.N. Raju as Whole-time Director	For
8 Amendment to Borrowing Powers	For
9 Authority to Mortgage Assets	For
10 Amendment to Articles Regarding the Business Object	For

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SMART Modular Technologies Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G82245104

Special Meeting Agenda (08/12/2011)

Vote  
Cast

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

---

Pacific Textiles Hldgs

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G68612103

Annual Meeting Agenda (08/12/2011)

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect WAN Wai Loi                                | For     |
| 6  | Elect LAM King Man                               | For     |
| 7  | Elect LAU Yiu Tong                               | For     |
| 8  | Elect Ng Ching Wah                               | For     |
| 9  | Directors' Fees                                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Repurchased Shares            | Against |

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FPIC Insurance Group, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
302563101

**Special Meeting Agenda (08/12/2011)**

Vote  
Cast

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

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Tata Motors Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y85740242

**Annual Meeting Agenda (08/12/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Ravi Kant                                  | For |
| 4 | Elect Nusli Wadia                                | For |
| 5 | Elect Sam Palia                                  | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Ralf Speth                                 | For |
| 8 | Stock Split                                      | For |

Interchina Holdings Co. Ltd.

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y4099K128

Annual Meeting Agenda (08/12/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect ZHANG Yang	For
5	Elect Richard LAM Cheung Shing	For
6	Elect Louis HO Yiu Yue	For
7	Directors' Fees	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Authority to Issue Repurchased Shares	Against
19	Adoption of New Share Option Scheme	Against
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

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Yingli Green Energy

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
98584B103

Annual Meeting Agenda (08/12/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Elect Ming Huang	For
3	Elect Junmin Liu	For
4	Appointment of Auditor	For

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China Ming Yang Wind Power Group Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
16951C108

Special Meeting Agenda (08/12/2011)

Vote  
Cast

1	Elect Stephen Markscheid	For
2	Elect Biting Chen	For
3	Elect Yiguo Hao	For
4	Amendments to Articles	For
5	Transaction of Other Business	Against

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Punj Lloyd Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y71549110

Annual Meeting Agenda (08/12/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Luv Chhabra	For
4	Elect Niten Malhan	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Ekaterina Sharashidze	For
7	Appoint L. Chhabra as Executive Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Amendment to Remuneration of P.K. Gupta	For
10	Non-Voting Meeting Note	

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Tata Motors Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y85740143

**Annual Meeting Agenda (08/12/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ravi Kant	For
4	Elect Nusli Wadia	For
5	Elect Sam Palia	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Ralf Speth	For
8	Stock Split	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	

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Housing Development & Infrastructure Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3722J102

**Annual Meeting Agenda (08/12/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Lalit Mehta	For
3	Elect Shyam Dawra	For
4	Elect Sunil Mathur	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Appointment of Sarang Wadhawan as Managing Director; Approval of Compensation	For
7	Directors' Commission	For

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Century Textile & Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y12504125

Annual Meeting Agenda (08/13/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect B.K. Birla	For
4	Elect Amal Ganguli	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Board Size	For
7	Amendment to Borrowing Powers	For
8	Non-Voting Agenda Item	
9	Authority to Mortgage Assets	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Reappointment of B.L. Jain as Executive Director; Approval of Compensation	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

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Ems-Chemie Holding AG

Voted

Share Blocking No  
Country Of Trade CH  
Ballot Sec ID CINS-H22206199

Annual Meeting Agenda (08/13/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Board and Management Acts	For
8	Elect Ulf Berg	For
9	Elect Magdalena Martullo	For
10	Elect Hansjörg Frei	For

- 11 Elect Werner Pratorius
- 12 Appointment of Auditor
- 13 Non-Voting Agenda Item

For  
Against

Welspun Corp Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y9536Y102

**Special Meeting Agenda (08/13/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Authority to Issue Preference Shares            | For |
| 2  | Authority to Issue Shares w/o Preemptive Rights | For |
| 3  | Amendments to Articles                          | 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  | Amendments to Articles                          | For |
| 10 | Non-Voting Agenda Item                          |     |
| 11 | Amendment to Compensation of B.K. Goenka        | For |
| 12 | Elect Mintoo Bhandari                           | For |
| 13 | Non-Voting Meeting Note                         |     |

First Tractor Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y25714109

**Special Meeting Agenda (08/15/2011)**

Vote  
Cast

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

3	Issuance of A Shares	For
4	Amendments to Articles	For

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**First Tractor Co**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN
<b>Ballot Sec ID</b>	CINS-Y25714109

**Other Meeting Agenda (08/15/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Issuance of A Shares	For

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**Digital China Hlgds**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM
<b>Ballot Sec ID</b>	CINS-G2759B107

**Annual Meeting Agenda (08/15/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Andrew YAN	For
6	Elect HU Zhaoguang	For
7	Elect NI Hong (Hope)	For
8	Elect Peter ONG Ka Lueng	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Adoption of New Share Option Scheme	Against
15	Amendments to Bye-laws	For

- |    |   |     |
|----|---|-----|
| 16 | Adoption of Amended Restated Bye-laws as New Bye-laws | For |
| 17 | Non-Voting Meeting Note                               |     |

Digital China Hlgds

Voted

Share Blocking	No
Country Of Trade	BM
Ballot Sec ID	CINS-G2759B107

**Annual Meeting Agenda (08/15/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                               |         |
| 2  | Non-Voting Meeting Note                               |         |
| 3  | Accounts and Reports                                  | For     |
| 4  | Allocation of Profits/Dividends                       | For     |
| 5  | Elect Andrew YAN                                      | For     |
| 6  | Elect HU Zhaoguang                                    | For     |
| 7  | Elect NI Hong (Hope)                                  | For     |
| 8  | Elect Peter ONG Ka Lueng                              | For     |
| 9  | Directors' Fees                                       | For     |
| 10 | Appointment of Auditor and Authority to Set Fees      | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights       | Against |
| 12 | Authority to Repurchase Shares                        | For     |
| 13 | Authority to Issue Repurchased Shares                 | Against |
| 14 | Adoption of New Share Option Scheme                   | Against |
| 15 | Amendments to Bye-laws                                | For     |
| 16 | Adoption of Amended Restated Bye-laws as New Bye-laws | For     |
| 17 | Non-Voting Meeting Note                               |         |

NVE Corp

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-629445206

**Annual Meeting Agenda (08/15/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Terrence Glaner                                | For    |
| 1.2 | Elect Daniel Baker                                   | For    |
| 1.3 | Elect James Hartman                                  | For    |
| 1.4 | Elect Patricia Hollister                             | For    |
| 1.5 | Elect Robert Irish                                   | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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**Firstcity Financial Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
33761X107

**Annual Meeting Agenda (08/15/2011)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Richard Bean       | For |
| 1.2 | Elect C. Ivan Wilson     | For |
| 1.3 | Elect James Sartain      | For |
| 1.4 | Elect Dane Fulmer        | For |
| 1.5 | Elect Robert Garrison II | For |
| 1.6 | Elect William Hendry     | For |
| 1.7 | Elect D. Michael Hunter  | For |
| 1.8 | Elect F. Clayton Miller  | For |
| 2   | Ratification of Auditor  | For |

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**Azrieli Group Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M1571Q105

**Mix Meeting Agenda (08/15/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Elect David Azrieli	For
4	Elect Dana Azrieli	For
5	Elect Menahem Einan	For
6	Elect Sharon Azrieli	For
7	Elect Naomi Azrieli	For
8	Elect Joseph Tsachanova	For
9	Elect Yossi Kotchick	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Indemnification of Directors/Officers	For
12	Indemnification of Directors/Officers	For
13	Indemnification of Directors/Officers	For
14	Non-Voting Meeting Note	

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**JA Solar****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
466090107

**Annual Meeting Agenda (08/15/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Elect Erying Jia	For
3	Elect Liu Yong	For
4	Transaction of Other Business	Against

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**Neoprobe Corp.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
640518106

**Annual Meeting Agenda (08/15/2011)**

		<b>Vote Cast</b>
1	Sale of Assets	For
2	Election of Directors	
2.1	Elect Mark Pykett	For
2.2	Elect Peter Drake	For
2.3	Elect Jess Emery Jones	For
3	Amendment to the 2002 Stock Incentive Plan	Against
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For
7	Right to Adjourn Meeting	Against

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**ChemSpec International Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-163868102

**Special Meeting Agenda (08/15/2011)**

		<b>Vote Cast</b>
1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

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**Infratil Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** NZ  
**Ballot Sec ID** CINS-Q4933Q124

**Annual Meeting Agenda (08/15/2011)**

		<b>Vote Cast</b>
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Re-elect Humphry Rolleston	For

4	Re-elect Duncan Saville	For
5	Approve Continuance of Infrastructure Bond Programme	For
6	Increased NEDs' Fee Cap	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Authority to Set Auditor's Fees	For
12	Share Acquisition	For
13	Approve Increase in Voting Rights	For
14	Non-Voting Agenda Item	
15	Approve Increase in Voting Rights	For
16	Non-Voting Meeting Note	

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**Inspur International Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G4820C122

**Special Meeting Agenda (08/15/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Supplemental Agreement and Annual Caps	For
4	New Framework Agreement and Annual Caps	For
5	Non-Voting Meeting Note	

---

**Precision Castparts Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-740189105

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Don Graber	For

1.2	Elect Lester Lyles	For
1.3	Elect Timothy Wicks	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

---

**Cytori Therapeutics, Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-23283K105

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Ronald Henriksen	For
1.2	Elect Christopher Calhoun	For
1.3	Elect Marc Hedrick	For
1.4	Elect Richard Hawkins	For
1.5	Elect Paul Hawran	For
1.6	Elect E. Carmack Holmes	For
1.7	Elect David Rickey	For
1.8	Elect Lloyd Dean	For
1.9	Elect Tommy Thompson	For
2	Ratification of Auditor	For
3	2011 Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

---

**Applied Micro Circuits Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
03822W406

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Elect Cesar Cesaratto	For
2	Elect H.K. Desai	For
3	Elect Paramesh Gopi	For
4	Elect Paul Gray	For
5	Elect Fred Shlapak	For
6	Elect Arthur Stabenow	For
7	Ratification of Auditor	For
8	Amendment to the 2011 Equity Incentive Plan	For
9	Advisory Vote on Executive Compensation	For
10	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Rick's Cabaret International Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
765641303

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Eric Langan	For
1.2	Elect Robert Watters	For
1.3	Elect Steven Jenkins	For
1.4	Elect Nour-Dean Anakar	For
1.5	Elect Travis Reese	For
1.6	Elect Luke Lirot	For
2	Ratification of Auditor	For
3	[Equity Compensation Plan]	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Transaction of Other Business	Against

---

Discount Investment Corp. Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M28072102

**Special Meeting Agenda (08/16/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Approval of the issue by the company of an undertaking addressed to China Chemical Corp. to the effect that during a period of 3 years following completion of a proposed transaction by which the control of M.A. Industries Ltd. will be merged and owned pct 60 by china chemical and pct 40 by Koor, the company will not enter into any transaction as a result of which the company will no longer control Koor unless following such transaction Koor will still be controlled by IDB Holdings. subsequent to | For |

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Orthofix Intl N.V.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
N6748L102

**Annual Meeting Agenda (08/16/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect James Gero                                     | For    |
| 1.2 | Elect Guy Jordan                                     | For    |
| 1.3 | Elect Michael Mainelli                               | For    |
| 1.4 | Elect Alan Miinazzo                                  | For    |
| 1.5 | Elect Maria Sainz                                    | For    |
| 1.6 | Elect Davey Scoon                                    | For    |
| 1.7 | Elect Robert Vaters                                  | For    |
| 1.8 | Elect Walter von Wartburg                            | For    |
| 1.9 | Elect Kenneth Weisshaar                              | For    |
| 2   | Accounts and Reports                                 | For    |
| 3   | Ratification of Auditor                              | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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8X8 Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
282914100

**Annual Meeting Agenda (08/16/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Guy Hecker, Jr.                                | For    |
| 1.2 | Elect Bryan Martin                                   | For    |
| 1.3 | Elect Christopher McNiffe                            | For    |
| 1.4 | Elect Donn Wilson                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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China South City Holding.Ltd

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y1515Q101

**Annual Meeting Agenda (08/16/2011)**

Vote  
Cast

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Non-Voting Meeting Note         |     |
| 3  | Accounts and Reports            | For |
| 4  | Allocation of Profits/Dividends | For |
| 5  | Elect CHENG Chung Hing          | For |
| 6  | Elect XU Yang                   | For |
| 7  | Elect MA Kai Cheung             | For |
| 8  | Elect MA Wai Mo                 | For |
| 9  | Elect Stephen HUI Chiu Chung    | For |
| 10 | Directors' Fees                 | For |

11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against

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**Tata Teleservices (Maharashtra) Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y37526111

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect Amal Ganguli	For
4	Elect Daniel Joseph	For
5	Elect Ashok Jhunjhunwala	For
6	Elect Narasimhan Srinath	For
7	Appointment of Narasimhan Srinath as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	

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**China Gas Holdings Ltd.**

**Voted**

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G2109G103

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

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

5	Elect Eric LEUNG Wing Cheong	For
6	Elect PANG Yingxue	For
7	Elect P K JAIN	For
8	Elect P K JAIN	For
9	Elect ZHU Wei Wei	For
10	Elect ZHAO Yu Hua	For
11	Elect Jo Yamagata	For
12	Directors' Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Issue Repurchased Shares	Against
16	Non-Voting Meeting Note	

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**James Hardie Industries SE**

**Voted**

**Share Blocking** No  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-N4723D104

**Annual Meeting Agenda (08/16/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Remuneration Report	For
4	Re-elect Michael Hammes	For
5	Re-elect Rudy van der Meer	For
6	Re-elect Louis Gries	For
7	Authority to Set Auditor's Fees	For
8	Equity Grant (CEO Gries) - LTIP RSUs	For
9	Equity Grant (CEO Gries) - TSR RSUs	For
10	Amendment to the Equity Incentive Plan	For

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**Voltas Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y93817149

**Annual Meeting Agenda (08/16/2011)**

	<b>Vote Cast</b>
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Noel Tata	For
4 Elect Jimmy Bilimoria	For
5 Board Size	For
6 Elect Ram Nath Mukhija	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	

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**ZST Digital Networks Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
98878T208

**Annual Meeting Agenda (08/16/2011)**

	<b>Vote Cast</b>
1 Election of Directors	
1.1 Elect Zhong Bo	For
1.2 Elect Zhong Lin	For
1.3 Elect Yang Ai Mei	For
1.4 Elect Tian Li Zhi	For
1.5 Elect Liu Hui Fang	For
1.6 Elect Zhang Jian'sheng	For
2 Ratification of Auditor	For
3 Amendment to the 2010 Omnibus Incentive Plan	Against

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**Great American Group Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
38984G104

**Annual Meeting Agenda (08/16/2011)****Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Hugh Hilton       | For |
| 1.2 | Elect Michael Levitt    | For |
| 1.3 | Elect Harvey Yellen     | For |
| 2   | Ratification of Auditor | For |

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**YTL Corporation Bhd****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY
<b>Ballot Sec ID</b>	CINS-Y98610101

**Special Meeting Agenda (08/16/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Disposal of Arah Asas Sdn Bhd               | For |
| 2  | Disposal of Satria Sewira Sdn Bhd           | For |
| 3  | Disposal of Emerald Hectares Sdn Bhd        | For |
| 4  | Disposal of Pinnacle Trend Sdn Bhd          | For |
| 5  | Disposal of Trend Acres Sdn Bhd             | For |
| 6  | Disposal of YTL Westwood Properties Pte LTD | For |
| 7  | Disposal of Lakefront Pte Ltd               | For |
| 8  | Disposal of Sandy Island Pte Ltd            | For |
| 9  | Disposal of Budaya Bersatu Sdn Bhd          | For |
| 10 | Disposal of Bidor Land                      | For |

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**Straits Asia Resources Limited****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG
<b>Ballot Sec ID</b>	CINS-Y81705108

**Special Meeting Agenda (08/16/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles Regarding Change in Company Name | For |
|---|---|-----|

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Aegis Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G0105D108

**Special Meeting Agenda (08/16/2011)**

Vote  
Cast

- |   |                     |     |
|---|---------------------|-----|
| 1 | Disposal            | For |
| 2 | Share Consolidation | For |

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Telecom Egypt

Voted

Share Blocking Yes  
Country Of Trade EG  
Ballot Sec ID CINS-M87886103

**Special Meeting Agenda (08/16/2011)**

Vote  
Cast

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note    |     |
| 2 | Appointment of CEO         | For |
| 3 | Elect Adel Abd Elaziz      | For |
| 4 | Elect Independent Director | For |
| 5 | Non-Voting Agenda Item     |     |
| 6 | Related Party Transactions | For |
| 7 | Non-Voting Meeting Note    |     |

Telecom Egypt

Voted

Share Blocking Yes  
Country Of Trade EG  
Ballot Sec ID CINS-M87886103

**Special Meeting Agenda (08/16/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Amendment to Articles   | For |

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Quantum Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-747906204

**Annual Meeting Agenda (08/17/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Paul Auvil III                                 | For      |
| 1.2 | Elect Richard Belluzzo                               | Withhold |
| 1.3 | Elect Michael Brown                                  | For      |
| 1.4 | Elect Thomas Buchsbaum                               | For      |
| 1.5 | Elect Elizabeth Fetter                               | For      |
| 1.6 | Elect Jon Gacek                                      | For      |
| 1.7 | Elect Joseph Marengi                                 | For      |
| 1.8 | Elect David Roberson                                 | For      |
| 1.9 | Elect Dennis Wolf                                    | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

Acxiom Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
005125109

**Annual Meeting Agenda (08/17/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Elect William Dillard II                             | Against |
| 2 | Elect R. Halsey Wise                                 | For     |
| 3 | Advisory Vote on Executive Compensation              | For     |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 5 | Ratification of Auditor                              | For     |

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J.M. Smucker Co.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
832696405

**Annual Meeting Agenda (08/17/2011)**

Vote  
Cast

- |   |  |        |
|---|--|--------|
| 1   | Elect Vincent Byrd                                   | For    |
| 2   | Elect R. Douglas Cowan                               | For    |
| 3   | Elect Elizabeth Long                                 | For    |
| 4   | Elect Mark Smucker                                   | For    |
| 5   | Ratification of Auditor                              | For    |
| 6   | Advisory Vote on Executive Compensation              | For    |
| 7   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  8 | Shareholder Proposal Regarding Coffee                | For    |

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SSCP Co., Ltd.

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y8135T100

**Special Meeting Agenda (08/17/2011)**

Vote  
Cast

1 Divestiture

For

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Boskalis Westminster Groep NV

Voted

Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-N14952266

**Special Meeting Agenda (08/17/2011)**

Vote  
Cast

1 Non-Voting Meeting Note  
2 Non-Voting Agenda Item  
3 Elect Jan-Michiel Hessels as Chairman  
4 Non-Voting Agenda Item  
5 Non-Voting Agenda Item

For

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Golden Eagle Retail Group Ltd.

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G3958R109

**Special Meeting Agenda (08/17/2011)**

Vote  
Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Non-exercise of the Right of First Refusal	For
4	Lease Agreement	For
5	Annual Caps for the Lease Agreement	For

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**Hanmi Financial Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-410495105

**Annual Meeting Agenda (08/17/2011)**

**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	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Reverse Stock Split	For
5	Ratification of Auditor	For

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**Mirabela Nickel Limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q6188C106

**Special Meeting Agenda (08/17/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Equity Grant (MD/CEO Ian Purdy)	Against

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**The Keyw Holding Corp (KEYW)****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
493723100

**Annual Meeting Agenda (08/17/2011)****Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect William Campbell                               | For     |
| 1.2 | Elect Pierre Chao                                    | For     |
| 1.3 | Elect John Hannon                                    | For     |
| 1.4 | Elect Kenneth Minihan                                | For     |
| 1.5 | Elect Arthur Money                                   | For     |
| 1.6 | Elect Leonard E. Moodispaw                           | For     |
| 1.7 | Elect Caroline Pisano                                | For     |
| 2   | Ratification of Auditor                              | For     |
| 3   | Advisory Vote on Executive Compensation              | Against |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |

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**Jet Airways India****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y4440B116

**Annual Meeting Agenda (08/17/2011)****Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Accounts and Reports  | For     |
| 2 | Elect Iftikar Kadri   | For     |
| 3 | Elect Javed Akhtar  | For     |
| 4 | Appointment of Auditor and Authority to Set Fees  | For     |
| 5 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights                | Against |
| 6 | Appointment of Nivaan Goyal as Management Trainee; Approval of Compensation               | Against |
| 7 | Appointment of Namrata Goyal as Executive - Service Development; Approval of Compensation | Against |

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India Cements Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y39167153

**Other Meeting Agenda (08/17/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Approval of Excess Compensation of N. Srinivasan                   | For |
| 4 | Approval of Excess Compensation of N. Srinivasan and Rupa Gurunath | For |
| 5 | Amendment to Articles Regarding the Business Object                | For |
| 6 | Authority to Mortgage Assets                                       | For |

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Multiband Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP-62544X

**Annual Meeting Agenda (08/17/2011)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Steven Bell       | For      |
| 1.2 | Elect Frank Bennett     | For      |
| 1.3 | Elect Jonathan Dodge    | Withhold |
| 1.4 | Elect Eugene Harris     | For      |
| 1.5 | Elect James Mandel      | For      |
| 1.6 | Elect Donald Miller     | For      |
| 1.7 | Elect Peter Pitsch      | For      |
| 2   | Ratification of Auditor | For      |

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Iconix Brand Group, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
451055107

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Neil Cole                                      | For    |
| 1.2 | Elect Barry Emanuel                                  | For    |
| 1.3 | Elect Drew Cohen                                     | For    |
| 1.4 | Elect F. Peter Cuneo                                 | For    |
| 1.5 | Elect Mark Friedman                                  | For    |
| 1.6 | Elect James Marcum                                   | For    |
| 1.7 | Elect Laurence Charney                               | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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China Construction Bank Corp.

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y1397N101

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                      |     |
| 2 | Issuance of RMB-denominated Subordinated Bonds               | For |
| 3 | Elect ZHANG Huajian as Shareholder Representative Supervisor | For |

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Imtech NV

Voted

Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-N44457120

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Agenda Item  |     |
| 3 | Elect R. van Andel      | For |
| 4 | Non-Voting Agenda Item  |     |

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Citic 21CN Co. Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G2154E102

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect CHEN Xiao Ying                             | For     |
| 5  | Elect SUN Yalei                                  | For     |
| 6  | Elect Herbert HUI Ho Ming                        | For     |
| 7  | Directors' Fees                                  | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 10 | Authority to Repurchase Shares                   | For     |
| 11 | Authority to Issue Repurchased Shares            | Against |

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Centrotherm Photovoltaics AG

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D1498H105

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

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

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Dickson Concepts (International) Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G27587123

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Meeting Note                          |     |
| 3 | Accounts and Reports                             | For |
| 4 | Allocation of Profits/Dividends                  | For |
| 5 | Elect Dickson Poon                               | For |
| 6 | Elect Gary LAU Yu Hee                            | For |
| 7 | Elect Bhanusak Asvaintra                         | For |
| 8 | Directors' Fees                                  | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- |    |   |         |
|----|---|---------|
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Repurchase Shares                  | For     |
| 12 | Authority to Issue Repurchased Shares           | Against |

**Bakrieland Development Tbk**

Voted

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ID
<b>Ballot Sec ID</b>	CINS-Y7122L120

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Utilization of Funds          | For |

**Colonial Financial Services Inc.**

Voted

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US
<b>Ballot Sec ID</b>	CUSIP9- 19566B101

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Election of Directors           |     |
|   | 1.1 Elect Albert Fralinger, Jr. | For |
|   | 1.2 Elect John Fitzpatrick      | For |
| 2 | Ratification of Auditor         | For |
| 3 | 2011 Equity Incentive Plan      | For |

Fresh Market, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
35804H106

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Richard Noll                                   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Forest Laboratories, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
345838106

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

- |      |  |        |
|------|--|--------|
| 1    | Election of Directors                                |        |
| 1.1  | Elect Howard Solomon                                 | For    |
| 1.2  | Elect Nesli Basgoz                                   | For    |
| 1.3  | Elect Christopher Coughlin                           | For    |
| 1.4  | Elect Dan Goldwasser                                 | For    |
| 1.5  | Elect Kenneth Goodman                                | For    |
| 1.6  | Elect Gerald Lieberman                               | For    |
| 1.7  | Elect Lawrence Olanoff                               | For    |
| 1.8  | Elect Lester Salans                                  | For    |
| 1.9  | Elect Brenton Saunders                               | For    |
| 1.10 | Elect Peter Zimetbaum                                | For    |
| 2    | Advisory Vote on Executive Compensation              | For    |
| 3    | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4    | Ratification of Auditor                              | For    |

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Teamstaff, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
87815U303

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Martin Delaney                           | For     |
| 1.2 | Elect Zachary Parker                           | For     |
| 2   | Amendment to the 2006 Long Term Incentive Plan | Against |
| 3   | Ratification of Auditor                        | For     |

---

Northam Platinum Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S56540156

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Financial Assistance       | For |
| 2 | Authorisation of Legal Formalities | For |

---

Cairn India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1081B108

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Naresh Chandra	For
3	Elect Edward Story	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Directors' Commission	For
6	Non-Voting Agenda Item	

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Cairn India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1081B108

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Naresh Chandra	For
3	Elect Edward Story	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Directors' Commission	For
6	Non-Voting Agenda Item	

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Compass Resources Limited

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q2713K101

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                    |     |
| 2 | Approve Issue of Securities (YA Global)    | For |
| 3 | Approve Issue of Securities (Coffee House) | For |
| 4 | Approve Extension of Security for Loan     | For |
| 5 | Approve Issue of Securities (HNC)          | For |
| 6 | Appoint Auditor                            | For |
| 7 | Non-Voting Meeting Note                    |     |

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**Murray And Roberts Holdings Ltd**

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S52800133

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note      |     |
| 2 | Approve Financial Assistance | For |
| 3 | Non-Voting Meeting Note      |     |

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**AMMB Holdings Bhd**

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y0122P100

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect Aris bin Osman @ Othman	For
4	Elect CHEAH Tek Kuang	For
5	Elect Robert Edgar	Against
6	Elect Rohana Mahmood	For
7	Elect Azman Hashim	Against
8	Elect Mohammed Hanif bin Omar	Against
9	Elect Izhah Mahmud	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Grant Awards and Issue Shares under Executives' Share Scheme	Against
12	Equity Grant to CHEAH Tek Kuang	Against
13	Authority to Issue Shares under the Dividend Reinvestment Plan	For
14	Authority to Issue Shares w/o Preemptive Rights	For

AMMB Holdings Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y0122P100

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect Aris bin Osman @ Othman	For
4	Elect CHEAH Tek Kuang	For
5	Elect Robert Edgar	Against
6	Elect Rohana Mahmood	For
7	Elect Azman Hashim	Against
8	Elect Mohammed Hanif bin Omar	Against
9	Elect Izhah Mahmud	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Grant Awards and Issue Shares under Executives' Share Scheme	Against
12	Equity Grant to CHEAH Tek Kuang	Against
13	Authority to Issue Shares under the Dividend Reinvestment Plan	For
14	Authority to Issue Shares w/o Preemptive Rights	For

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AMMB Holdings Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y0122P100

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Related Party Transactions with Amcrop Group Berhad Group                             | For |
| 2 | Related Party Transactions with Australia and New Zealand Banking Group Limited Group | For |
| 3 | Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group                      | For |
| 4 | Related Party Transactions with Cuscapi Berhad Group                                  | For |
| 5 | Related Party Transactions with Unigaya Protection Systems Sdn. Bhd. Group            | For |

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AMMB Holdings Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y0122P100

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Related Party Transactions with Amcrop Group Berhad Group                             | For |
| 2 | Related Party Transactions with Australia and New Zealand Banking Group Limited Group | For |
| 3 | Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group                      | For |
| 4 | Related Party Transactions with Cuscapi Berhad Group                                  | For |
| 5 | Related Party Transactions with Unigaya Protection Systems Sdn. Bhd. Group            | For |

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Gerber Scientific Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
373730100

**Special Meeting Agenda (08/18/2011)**

Vote  
Cast

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

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Oracle Financial Services Software Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3864R102

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Elect Derek Williams  | For |
| 3  | Elect William Comfort, Jr   | For |
| 4  | Appointment of Auditor and Authority to Set Fees                              | For |
| 5  | Appointment of Branch Auditor and Authority to Set Fees                       | For |
| 6  | Elect Chaitanya Kamat   | For |
| 7  | Elect Sambasivan Venkatachalam  | For |
| 8  | Elect Robert Weiler   | For |
| 9  | Appointment of Chaitanya Kamat as Managing Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item  |     |
| 11 | Non-Voting Agenda Item  |     |
| 12 | Directors' Fees   | For |
| 13 | Non-Voting Agenda Item  |     |
| 14 | Employee Stock Option Scheme  | For |
| 15 | Non-Voting Agenda Item  |     |

16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Stock Option Scheme for Employees for Subsidiaries	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Retirement of Dorian Daley	For

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Oracle Financial Services Software Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3864R102

**Annual Meeting Agenda (08/18/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Derek Williams	For
3	Elect William Comfort, Jr	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Appointment of Branch Auditor and Authority to Set Fees	For
6	Elect Chaitanya Kamat	For
7	Elect Sambasivan Venkatachalam	For
8	Elect Robert Weiler	For
9	Appointment of Chaitanya Kamat as Managing Director; Approval of Compensation	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Directors' Fees	For
13	Non-Voting Agenda Item	
14	Employee Stock Option Scheme	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Stock Option Scheme for Employees for Subsidiaries	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Retirement of Dorian Daley	For

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Skypeople Fruit Juice Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
83086T208

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Guolin Wang       | For |
| 1.2 | Elect Norman Ko         | For |
| 1.3 | Elect John Smagula      | For |
| 1.4 | Elect Xiaoqin Yan       | For |
| 1.5 | Elect Yongke Xue        | For |
| 2   | Stock Incentive Plan    | For |
| 3   | Ratification of Auditor | For |

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Pasona Group Inc.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J34771105

Annual Meeting Agenda (08/18/2011)

Vote  
Cast

- |    |                           |     |
|----|---------------------------|-----|
| 1  | Elect Yasuyuki Nambu      | For |
| 2  | Elect Heizoh Takenaka     | For |
| 3  | Elect Junko Fukazawa      | For |
| 4  | Elect Kinuko Yamamoto     | For |
| 5  | Elect Hirotaka Wakamoto   | For |
| 6  | Elect Tsukasa Satoh       | For |
| 7  | Elect Yuko Nakase         | For |
| 8  | Elect Kohichi Morimoto    | For |
| 9  | Elect Masako Suzuki       | For |
| 10 | Elect Takashi Watanabe    | For |
| 11 | Elect Hajime Hirasawa     | For |
| 12 | Elect Hiroaki Etoh        | For |
| 13 | Elect Kazuo Higo          | For |
| 14 | Elect Ken Gotoh           | For |
| 15 | Elect Haruo Funabashi     | For |
| 16 | Elect Kohichiroh Matsuura | For |

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**Alapis Holding Industrial And Commercial****Voted****Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X9269X140**Special Meeting Agenda (08/18/2011)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                        |         |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For     |
| 3 | Transaction of Other Business                  | Against |

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**Copasa S.A.****Voted****Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P28269101**Special Meeting Agenda (08/18/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                               |     |
| 2  | Election of Supervisory Council Member and Alternates | For |
| 3  | Amend Article 5                                       | For |
| 4  | Amend Article 13                                      | For |
| 5  | Amend Article 14                                      | For |
| 6  | Non-Voting Agenda Item                                |     |
| 7  | Non-Voting Agenda Item                                |     |
| 8  | Amend Article 15                                      | For |
| 9  | Amend Article 22                                      | For |
| 10 | Non-Voting Agenda Item                                |     |
| 11 | Amend Article 27                                      | For |
| 12 | Amend Article 34                                      | For |
| 13 | Amend Article 44                                      | For |
| 14 | Non-Voting Agenda Item                                |     |
| 15 | Amend Title of Section IX                             | For |
| 16 | Amend Article 47                                      | For |
| 17 | Non-Voting Agenda Item                                |     |
| 18 | Non-Voting Agenda Item                                |     |
| 19 | Amend Article 52                                      | For |
| 20 | Non-Voting Agenda Item                                |     |
| 21 | Amend Article 52                                      | For |

22	Charitable Donations	For
23	Charitable Donations	For
24	Charitable Donations	For

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**Lancashire Hldgs**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM
<b>Ballot Sec ID</b>	CINS-G5361W104

**Special Meeting Agenda (08/18/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Authority to Issue Shares w/o Preemptive Rights	For
3	Amendments to Articles Regarding Migration of Tax Residence to UK	For

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**Fisher & Paykel Healthcare Corp.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NZ
<b>Ballot Sec ID</b>	CINS-Q38992105

**Annual Meeting Agenda (08/19/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Gary Paykel	Against
3	Re-elect W. Lindsay Gillanders	Against
4	Elect Tony Carter	For
5	Authorise Board to Set Auditor's Fees	For
6	Equity Grant (MD/CEO Michael Daniell)	For
7	Non-Voting Meeting Note	

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Supertex, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
868532102

Annual Meeting Agenda (08/19/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Henry Pao                                      | For    |
| 1.2 | Elect Benedict Choy                                  | For    |
| 1.3 | Elect W. Mark Loveless                               | For    |
| 1.4 | Elect Elliott Schlam                                 | For    |
| 1.5 | Elect Milton Feng                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Microchip Technology, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
595017104

Annual Meeting Agenda (08/19/2011)

Vote  
Cast

- |     |   |        |
|-----|---|--------|
| 1   | Election of Directors   |        |
| 1.1 | Elect Steve Sanghi  | For    |
| 1.2 | Elect Albert Hugo-Martinez  | For    |
| 1.3 | Elect L. B. Day   | For    |
| 1.4 | Elect Matthew Chapman   | For    |
| 1.5 | Elect Wade Meyercord  | For    |
| 2   | Amendment to the Executive Management Incentive Compensation Plan | For    |
| 3   | Ratification of Auditor   | For    |
| 4   | Advisory Vote on Executive Compensation                           | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation              | 1 Year |

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**Advanced Photonix Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
00754E107

**Annual Meeting Agenda (08/19/2011)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Richard Kurtz     | For |
| 1.2 | Elect Robin Risser      | For |
| 1.3 | Elect Lance Brewer      | For |
| 1.4 | Elect M. Scott Farese   | For |
| 1.5 | Elect Donald Pastor     | For |
| 1.6 | Elect Stephen Soltwedel | For |
| 2   | Ratification of Auditor | For |

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**Radiant Pharmaceuticals Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
750341109

**Annual Meeting Agenda (08/19/2011)**

**Vote  
Cast**

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1   | Election of Directors               |         |
| 1.1 | Elect Douglas MacLellan             | For     |
| 1.2 | Elect Minghui Jia                   | For     |
| 2   | Increase of Authorized Common Stock | For     |
| 3   | Ratification of Auditor             | For     |
| 4   | Transaction of Other Business       | Against |

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Norwegian Energy Co SA

Voted

Share Blocking No  
Country Of Trade NO  
Ballot Sec ID CINS-R6333Z108

**Special Meeting Agenda (08/19/2011)**

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 and Individuals to Check Minutes	For
6	Agenda	For
7	Elect Ståle Kyllingstad	For
8	Elect Hilde Drønen	For
9	Elect Eimund Nygaard	For
10	Elect Shona Grant	For
11	Elect Ole Melberg	For
12	Elect Ole Rettedal	For
13	Elect Aasulv Tveitereid	For
14	Elect Eimund Nygaard	For
15	Amendments to Articles	For
16	Directors' Fees	For

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Imagination Technologies Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G47104107

**Annual Meeting Agenda (08/19/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Geoff Shingles	For
4	Elect Hossein Yassaie	For
5	Elect Richard Smith	For
6	Elect David Anderson	For
7	Elect Ian Pearson	For
8	Elect David Hurst-Brown	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

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**Perfect World Co. Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-71372U104

**Annual Meeting Agenda (08/21/2011)**

**Vote Cast**

1	Amendments to Articles	For
2	Appointment of Auditor	For
3	Accounts and Reports	For
4	Ratification of Board Acts	For

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**CAS Medical Systems, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-124769209

**Special Meeting Agenda (08/22/2011)**

**Vote Cast**

1	Issuance of Preferred Stock	For
2	Issuance of Preferred Stock Potentially Below the Greater of the Book or Market Value	For
3	Right to Adjourn Meeting	Against

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Corporation Bank

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1755Q134

**Special Meeting Agenda (08/22/2011)**

Vote  
Cast

1 Election of Directors

Against

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Corporation Bank

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1755Q134

**Special Meeting Agenda (08/22/2011)**

Vote  
Cast

1 Election of Directors

Against

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Kapsch Trafficcom AG

Voted

Share Blocking No  
Country Of Trade AT  
Ballot Sec ID CINS-A4712J108

**Special Meeting Agenda (08/22/2011)**

Vote  
Cast

1 Presentation of Accounts and Reports  
2 Allocation of Profits/Dividends

For  
For

3	Ratification of Management Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Appointment of Auditor	For
6	Elect William Llewellyn	For

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**Continuicare Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-212172100

**Special Meeting Agenda (08/22/2011)**

**Vote  
Cast**

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

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**American Software Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-029683109

**Annual Meeting Agenda (08/22/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect W. Dennis Hogue	For
1.2	Elect John Jarvis	For
1.3	Elect James Miller, Jr.	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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Beijing Enterprises Water Group Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G0957L109

Special Meeting Agenda (08/22/2011)

Vote  
Cast

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

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Funtalk China Holdings Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G36993106

Special Meeting Agenda (08/22/2011)

Vote  
Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

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China Power New Energy Development Co. Ltd

Voted

Share Blocking No  
Country Of Trade BM

Ballot Sec ID CINS-G2157E109

**Special Meeting Agenda (08/22/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Non-Voting Meeting Note                      |     |
| 3 | Disposal and Acquisition of Equity Interests | For |
| 4 | Elect YIN Lian                               | For |
| 5 | Elect LI Fang                                | For |

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**Tractebel Energia S.A.**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P9208W103

**Special Meeting Agenda (08/22/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                   |     |
| 2 | Non-Voting Meeting Note                                   |     |
| 3 | Relocation of Company's Registered Office                 | For |
| 4 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 5 | Amendments to Articles Regarding Convertible Debentures   | For |
| 6 | Amendments to Articles Regarding Auditor Contracts        | For |
| 7 | Elect Philip Gotsall Cox                                  | For |

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**Compuware Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-205638109

**Annual Meeting Agenda (08/23/2011)**

	Vote Cast
1 Election of Directors	
1.1 Elect Dennis Archer	For
1.2 Elect Gurminder Bedi	For
1.3 Elect William Grabe	For
1.4 Elect Frederick Henderson	For
1.5 Elect Peter Karmanos, Jr.	Withhold
1.6 Elect Faye Alexander Nelson	For
1.7 Elect Robert Paul	For
1.8 Elect Glenda Price	For
1.9 Elect W. James Prowse	For
1.10 Elect G. Scott Romney	For
1.11 Elect Ralph Szygenda	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Amendment to the 2007 Long Term Incentive Plan	For
6 Amendment to the 2001 Employee Stock Purchase Plan	For
7 Shareholder Proposal Regarding Majority Vote	For

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**Bob Evans Farms, Inc.**

**Voted**

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-096761101

**Annual Meeting Agenda (08/23/2011)**

	Vote Cast
1 Elect Cheryl Krueger	For
2 Elect G. Robert Lucas II	For
3 Elect Eileen Mallesch	For
4 Advisory Vote on Executive Compensation	For
5 Frequency of Advisory Vote on Executive Compensation	1 Year
6 Shareholder Proposal Regarding Cash-Free	Against
7 Repeal of Classified Board	For
8 Elimination of Supermajority Requirement	For
9 Ratification of Auditor	For

---

Progress Energy Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
743263105

**Special Meeting Agenda (08/23/2011)**

Vote  
Cast

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

---

Duke Energy Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
26441C105

**Special Meeting Agenda (08/23/2011)**

Vote  
Cast

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Reverse Stock Split      | For     |
| 2 | Merger                   | For     |
| 3 | Right to Adjourn Meeting | Against |

---

Investors Capital Holdings, Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
46147M108

**Annual Meeting Agenda (08/23/2011)**

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Theodore Charles  | For      |
| 1.2 | Elect Timothy Murphy    | For      |
| 1.3 | Elect William Atherton  | For      |
| 1.4 | Elect Geoffrey Chalmers | For      |
| 1.5 | Elect Robert Martin     | For      |
| 1.6 | Elect Arthur Stickney   | Withhold |
| 2   | Ratification of Auditor | For      |

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New Century Bancorp, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
64353M100

**Annual Meeting Agenda (08/23/2011)**

Vote  
Cast

- |     |                                     |          |
|-----|-------------------------------------|----------|
| 1   | Election of Directors               |          |
| 1.1 | Elect Gerald Hayes                  | Withhold |
| 1.2 | Elect William Hedgepeth, II         | For      |
| 1.3 | Elect Tracy Johnson                 | For      |
| 1.4 | Elect Carlie McLamb, Jr.            | For      |
| 1.5 | Elect Anthony Rand                  | For      |
| 2   | Increase of Authorized Common Stock | Against  |
| 3   | Issuance of Preferred Stock         | Against  |
| 4   | Ratification of Auditor             | For      |
| 5   | Right to Adjourn Meeting            | Against  |

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School Specialty, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
807863105

**Annual Meeting Agenda (08/23/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Edward Emma                                    | For    |
| 1.2 | Elect Jonathan Ledecy                                | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Equatorial Resources Limited

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q3554P118

**Special Meeting Agenda (08/23/2011)**

Vote  
Cast

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Ratify Placement of Securities | For |
| 3 | Approve Issue of Securities    | For |
-

Sino Union Energy Investment Group Ltd

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G8166Y101

Annual Meeting Agenda (08/23/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LI Jiangdong	For
5	Elect HU Zongmin	For
6	Elect XIE Yiping	For
7	Elect LIU Xingyuan	For
8	Elect William Rakotoarisaina	For
9	Elect NG Tang	For
10	Elect NG Wing Ka	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against
16	Refreshment of Share Option Scheme	Against
17	Non-Voting Meeting Note	

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Mayflower Bancorp Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-578321101

Annual Meeting Agenda (08/23/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Richard Amicucci	For
1.2	Elect William Fuller	For
2	Ratification of Auditor	For

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Coast Distribution System

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
190345108

Annual Meeting Agenda (08/23/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Casey        | For |
| 1.2 | Elect Jim Musbach       | For |
| 2   | Ratification of Auditor | For |

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Gail (India) Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2682X135

Other Meeting Agenda (08/23/2011)

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                 |     |
| 2 | Amendments to Articles Regarding the Business<br>Object | For |
| 3 | Divestiture of Assets                                   | For |

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First Bancorp PR

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
318672706

Special Meeting Agenda (08/23/2011)

Vote  
Cast

1 Issuance of Common Stock

For

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**Authentidate Holding Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
052666104

**Special Meeting Agenda (08/23/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Conversion of Preferred Stock and Warrants | For     |
| 2 | Right to Adjourn Meeting                   | Against |
| 3 | 2011 Omnibus Equity Incentive Plan         | For     |

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**Honeys Co**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J21394101

**Annual Meeting Agenda (08/23/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Allocation of Profits/Dividends            | For     |
| 2 | Elect Yoshihisa Ejiri                      | For     |
| 3 | Elect Takashi Nishina                      | For     |
| 4 | Elect Eisuke Ejiri                         | For     |
| 5 | Elect Tatsuo Kunii                         | For     |
| 6 | Elect Teruo Fukuda                         | Against |
| 7 | Elect Hirotohi Noguchi                     | For     |
| 8 | Elect Sohichiroh Suzuki                    | Against |
| 9 | Election of Alternate Statutory Auditor(s) | For     |

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Petroleo Brasileiro S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P78331132

**Special Meeting Agenda (08/23/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Miriam Aparecida Belchior	For
4	Amend Article 18	For
5	Amend Article 18	For
6	Amend Article 18	For
7	Amend Article 18	For
8	Amend Article 19	For
9	Amend Article 19	For
10	Amend Article 19	For
11	Amend Article 21	For
12	Amend Article 22	For
13	Amend Article 25	For
14	Amend Article 25	For
15	Amend Article 25	For
16	Amend Article 28	For
17	Amend Article 28	For
18	Amend Article 31	For
19	Amend Article 39	For
20	Non-Voting Meeting Note	

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Petroleo Brasileiro S.A.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
71654V408

**Special Meeting Agenda (08/23/2011)**

Vote  
Cast

1	Amendments to Articles Regarding Employee Representatives	For
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Daktronics Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
234264109

**Annual Meeting Agenda (08/24/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Robert Dutcher                                 | For     |
| 1.2 | Elect Nancy Frame                                    | For     |
| 1.3 | Elect Aelred Kurtenbach                              | For     |
| 2   | Advisory Vote on Executive Compensation              | For     |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Ratification of Auditor                              | For     |
| 5   | Transaction of Other Business                        | Against |

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Commvault Systems Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
204166102

**Annual Meeting Agenda (08/24/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Alan Bunte                                     | For    |
| 1.2 | Elect Frank Fanzilli, Jr.                            | For    |
| 1.3 | Elect Daniel Pulver                                  | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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La-Z-Boy Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
505336107

Annual Meeting Agenda (08/24/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Kurt Darrow                                    | For    |
| 1.2 | Elect H. George Levy                                 | For    |
| 1.3 | Elect W. Alan McCollough                             | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Tata Power Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y85481128

Annual Meeting Agenda (08/24/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Elect Deepak Satwalekar                          | For |
| 5 | Elect R. Patil                                   | For |
| 6 | Elect Piyush Mankad                              | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Anil Kumar Sardana                         | For |

9	Appointment of Anil Kumar Sardana as Managing Director; Approval of Compensation	For
10	Stock Split	For
11	Amendment to Memorandum	For
12	Amendment to Articles	For
13	Amendment to Borrowing Powers	For
14	Authority to Mortgage Assets	For
15	Appointment of Branch Auditor and Authority to Set Fees	For

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Tata Power Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y85481128

**Annual Meeting Agenda (08/24/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Deepak Satwalekar	For
5 Elect R. Patil	For
6 Elect Piyush Mankad	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Elect Anil Kumar Sardana	For
9 Appointment of Anil Kumar Sardana as Managing Director; Approval of Compensation	For
10 Stock Split	For
11 Amendment to Memorandum	For
12 Amendment to Articles	For
13 Amendment to Borrowing Powers	For
14 Authority to Mortgage Assets	For
15 Appointment of Branch Auditor and Authority to Set Fees	For

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Rentrak Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
760174102

**Annual Meeting Agenda (08/24/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect William Engel                                  | For     |
| 1.2 | Elect Richard Hochhauser                             | For     |
| 1.3 | Elect William Livek                                  | For     |
| 1.4 | Elect Anne MacDonald                                 | For     |
| 1.5 | Elect Martin O'Connor II                             | For     |
| 1.6 | Elect Brent Rosenthal                                | For     |
| 1.7 | Elect Ralph Shaw                                     | For     |
| 2   | Ratification of Auditor                              | For     |
| 3   | 2011 Incentive Plan                                  | Against |
| 4   | 2011 Employee Stock Purchase Plan                    | For     |
| 5   | Advisory Vote on Executive Compensation              | For     |
| 6   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |

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**Kewaunee Scientific Corporation**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
492854104

**Annual Meeting Agenda (08/24/2011)**

Vote  
Cast

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect David Rhind     | For |
| 1.2 | Elect John Russell    | For |

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**GT Solar International Inc**

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-3623E0209

Annual Meeting Agenda (08/24/2011)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect John Conaway For
  - 1.2 Elect Ernest Godshalk For
  - 1.3 Elect Thomas Gutierrez For
  - 1.4 Elect Matthew Massengill For
  - 1.5 Elect Mary Petrovich For
  - 1.6 Elect Robert Switz For
  - 1.7 Elect Noel Watson For
- 2 Ratification of Auditor For
- 3 2011 Equity Incentive Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

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Perma-Fix Environmental Services, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-714157104

Annual Meeting Agenda (08/24/2011)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect Louis Centofanti For
  - 1.2 Elect Robert Ferguson For
  - 1.3 Elect Jack Lahav For
  - 1.4 Elect Joe Reeder For
  - 1.5 Elect Larry Shelton For
  - 1.6 Elect Charles Young For
  - 1.7 Elect Mark Zwecker For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

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Makemusic Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
56086P202

Annual Meeting Agenda (08/24/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Robert Morrison   | For |
| 1.2 | Elect Karen Van Lith    | For |
| 1.3 | Elect Trevor D'Souza    | For |
| 1.4 | Elect Keith Fenhaus     | For |
| 1.5 | Elect Jeffrey Koch      | For |
| 1.6 | Elect Graham Richmond   | For |
| 1.7 | Elect Michael Skinner   | For |
| 2   | Ratification of Auditor | For |

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Presidential Life Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
740884101

Annual Meeting Agenda (08/24/2011)

Vote  
Cast

- |      |  |        |
|------|--|--------|
| 1    | Election of Directors                                |        |
| 1.1  | Elect Donald Barnes                                  | For    |
| 1.2  | Elect Dominic D'Adamo                                | For    |
| 1.3  | Elect William DeMilt                                 | For    |
| 1.4  | Elect Ross Levin                                     | For    |
| 1.5  | Elect John McMahon                                   | For    |
| 1.6  | Elect Lawrence Read                                  | For    |
| 1.7  | Elect Lawrence Rivkin                                | For    |
| 1.8  | Elect Stanley Rubin                                  | For    |
| 1.9  | Elect Frank Shepard                                  | For    |
| 1.10 | Elect William Trust, Jr.                             | For    |
| 2    | Advisory Vote on Executive Compensation              | For    |
| 3    | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4    | Ratification of Auditor                              | For    |

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**GSI Technology Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
36241U106

**Annual Meeting Agenda (08/24/2011)****Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Lee-Lean Shu  | For     |
| 1.2 | Elect Haydn Hsieh   | For     |
| 1.3 | Elect Ruey Lu   | For     |
| 1.4 | Elect Arthur Whipple  | For     |
| 1.5 | Elect Robert Yau  | For     |
| 2   | Ratification of Auditor   | For     |
| 3   | Approval of 162(m) Provisions under the 2007<br>Equity Incentive Plan | Against |
| 4   | Advisory Vote on Executive Compensation                               | For     |
| 5   | Frequency of Advisory Vote on Executive<br>Compensation               | 1 Year  |
| 6   | Transaction of Other Business   | Against |

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**India Cements Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y39167153

**Annual Meeting Agenda (08/24/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Balasubramanian Adityan                    | For |
| 4 | Elect K. Subramanian                             | For |
| 5 | Elect Rekkunyatath Das                           | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**IJM Corporation Bhd**

**Voted**

**Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y3882M101

**Annual Meeting Agenda (08/24/2011)**

**Vote  
Cast**

1	Elect TEH Kean Ming	For
2	Elect Yahya bin Ya'acob	For
3	Elect OH Chong Peng	For
4	Elect TAN Gim Foo	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Directors' Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For

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**IJM Corporation Bhd**

**Voted**

**Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y3882M101

**Special Meeting Agenda (08/24/2011)**

**Vote  
Cast**

1	Authority to Repurchase Shares	For
2	Related Party Transactions	For

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Africa-Israel Properties Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M0203G105

**Special Meeting Agenda (08/24/2011)**

Vote  
Cast

- |   |                               |     |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note       |     |
| 2 | Accounts and Reports          | For |
| 3 | Election of Directors         | For |
| 4 | Appointment of Joint Auditors | For |

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Jinchuan Group International Resources Co Ltd

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G5138B102

**Special Meeting Agenda (08/24/2011)**

Vote  
Cast

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

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Bank Danamon Tbk

Voted

Share Blocking No  
Country Of Trade ID  
Ballot Sec ID CINS-Y71188190

**Special Meeting Agenda (08/24/2011)**

		Vote Cast
1	Non-Voting Meeting Note	
2	Authority to Issue Shares w/ Preemptive Rights	For

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**Tai Cheung Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8659B105

**Annual Meeting Agenda (08/25/2011)**

		Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Ivy CHAN Sau Ching	For
6	Elect Joseph CHEUNG Wing Siu	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Issue Repurchased Shares	Against
12	Non-Voting Meeting Note	

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**Sa Sa International Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G7814S102

**Annual Meeting Agenda (08/25/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHAN Yuk Shee	For
6	Elect Thomas LEUNG Kwok Fai	For
7	Elect Maria TAM Wai Chu	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

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**Premier Exhibitions Inc.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
74051E102

**Annual Meeting Agenda (08/25/2011)****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 Stephen Palley	For
1.6	Elect Mark Sellers	Withhold
1.7	Elect Bruce Steinberg	For
1.8	Elect Samuel Weiser	For
2	Ratification of Auditor	For

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**Mr. Price Group****Voted**

**Share Blocking** No  
**Country Of Trade** ZA

**Annual Meeting Agenda (08/25/2011)**

	Vote Cast	
1	Accounts and Reports	For
2	Re-elect Stewart Cohen	For
3	Re-elect Bobby Johnston	For
4	Re-elect Sonja Sebotsa	For
5	Re-elect John Swain	For
6	Re-elect Moses Tembe	For
7	Appointment of Auditor	For
8	Elect Audit Committee Members (Payne)	For
9	Elect Audit Committee Members (Johnston)	For
10	Elect Audit Committee Members (Ruck)	For
11	Elect Audit Committee Members (Swain)	For
12	Approve Amendments to the Company's Share Scheme	For
13	Approve Amendments to the General Staff Share Scheme	For
14	Approve Amendments to the Senior Management Share Scheme	For
15	Approve Amendments to the Executive Share Scheme	For
16	Approve Amendments to the Executive Director Share Scheme	For
17	Approve Remuneration Policy	For
18	Approve NEDs' Fees	For
19	Approve NEDs' Fees	For
20	Approve NEDs' Fees	For
21	Approve NEDs' Fees	For
22	Approve NEDs' Fees	For
23	Approve NEDs' Fees	For
24	Approve NEDs' Fees	For
25	Approve NEDs' Fees	For
26	Approve NEDs' Fees	For
27	Approve NEDs' Fees	For
28	Authority to Repurchase Shares	For
29	Approve Financial Assistance	For
30	Non-Voting Meeting Note	

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American Woodmark Corp.

Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-030506109

**Annual Meeting Agenda (08/25/2011)**

	Vote Cast	
1	Elect William Brandt, Jr.	For

2	Elect Andrew Cogan	For
3	Elect Martha Dally	For
4	Elect James Davis, Jr.	For
5	Elect Kent Guichard	For
6	Elect Daniel Hendrix	For
7	Elect Kent Hussey	For
8	Elect Carol Moerdyk	For
9	Elect Vance Tang	For
10	Ratification of Auditor	For
11	2011 Non-Employee Directors Equity Ownership Plan	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year

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Medtronic, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-585055106

**Annual Meeting Agenda (08/25/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Richard Anderson	For
1.2	Elect David Calhoun	Withhold
1.3	Elect Victor Dzau	For
1.4	Elect Omar Ishrak	For
1.5	Elect Shirley Jackson	For
1.6	Elect James Lenehan	For
1.7	Elect Denise O'Leary	For
1.8	Elect Kendall Powell	For
1.9	Elect Robert Pozen	For
1.10	Elect Jean-Pierre Rosso	For
1.11	Elect Jack Schuler	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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New Frontier Media, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
644398109

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Michael Weiner    | For |
| 1.2 | Elect Melissa Hubbard   | For |
| 1.3 | Elect Alan Isaacman     | For |
| 1.4 | Elect David Nicholas    | For |
| 1.5 | Elect Hiram Woo         | For |
| 1.6 | Elect Walter Timoshenko | For |
| 2   | Ratification of Auditor | For |

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PSS World Medical Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
69366A100

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Charles Adair                                  | For    |
| 1.2 | Elect Alvin Carpenter                                | For    |
| 1.3 | Elect Stephen Rogers                                 | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Adoption of Majority Vote for Election of Directors  | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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**Amerco****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
023586100

**Annual Meeting Agenda (08/25/2011)****Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect John Brogan                                    | For    |
| 1.2 | Elect Daniel Mullen                                  | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |
| 5   | Shareholder Proposal Regarding Ratification of       | For    |

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**Vastned Offices Industrial****Voted**

**Share Blocking** No  
**Country Of Trade** NL  
**Ballot Sec ID** CINS-N9411C102

**Special Meeting Agenda (08/25/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Merger                                 | For |
| 3 | Ratification of Management Board Acts  | For |
| 4 | Ratification of Supervisory Board Acts | For |

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QLogic Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
747277101

**Annual Meeting Agenda (08/25/2011)**

Vote  
Cast

- |    |  |        |
|----|--|--------|
| 1  | Elect Simon Biddiscombe                              | For    |
| 2  | Elect H.K. Desai                                     | For    |
| 3  | Elect James Fiebiger                                 | For    |
| 4  | Elect Balakrishnan Iyer                              | For    |
| 5  | Elect Kathryn Lewis                                  | For    |
| 6  | Elect D. Scott Mercer                                | For    |
| 7  | Elect George Wells                                   | For    |
| 8  | Elect William Zeitler                                | For    |
| 9  | Advisory Vote on Executive Compensation              | For    |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Ratification of Auditor                              | For    |

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Strauss Group Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M8553H110

**Special Meeting Agenda (08/25/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Appointment of A. Strauss, member of the controlling shareholder family, as a director  | For |
| 3 | Grant to A. Strauss, if appointed, of a liability indemnity undertaking in the usual text used by the company as previously approved by general meeting | For |

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**Metro Pacific Investments Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-Y60305102

**Special Meeting Agenda (08/25/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Shares w/o Preemptive Rights | For     |
| 2 | Transaction of Other Business            | Against |
| 3 | Non-Voting Meeting Note                  |         |

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**Asia Standard International Group Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G0533U235

**Annual Meeting Agenda (08/25/2011)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note   |         |
| 2  | Non-Voting Meeting Note   |         |
| 3  | Accounts and Reports  | For     |
| 4  | Allocation of Profits/Dividends   | For     |
| 5  | Elect Phileas KWAN Po Lam   | For     |
| 6  | Elect Nicholas Loup   | For     |
| 7  | Elect WONG Chi Keung  | For     |
| 8  | Directors' Fees   | For     |
| 9  | Appointment of Auditor and Authority to Set Fees                        | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights                         | Against |
| 11 | Authority to Repurchase Shares  | For     |
| 12 | Authority to Issue Repurchased Shares                                   | Against |
| 13 | Issue Shares w/o Preemptive Rights of Asia Standard Hotel Group Limited | Against |
| 14 | Repurchase Shares of Asia Standard Hotel Group Limited                  | For     |

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Systemair AB

Voted

Share Blocking No  
Country Of Trade SE  
Ballot Sec ID CINS-W9581D104

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Dividend Record Date	For
16	Ratification of Board and Management Acts	For
17	Non-Voting Agenda Item	
18	Board Size	For
19	Directors' Fees	For
20	Election of Directors	For
21	Authority to Set Auditor's Fees	For
22	Nominating Committee	For
23	Compensation Guidelines	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	For
25	Non-Voting Agenda Item	

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Consolidated Graphics, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-209341106

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

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

1.1	Elect Joe Davis	For
1.2	Elect Todd Reppert	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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Cipla Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1633P142

**Annual Meeting Agenda (08/25/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Maruthiandan Raghavan	For
4	Elect Pankaj Patel	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Appointment of S. Radhakrishnan as Executive Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Appointment of Vaziralli as Member of Management Team; Approval of Compensation	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

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Cryo-Cell International, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
228895108

**Annual Meeting Agenda (08/25/2011)**

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect David Portnoy     | For      |
| 1.2 | Elect Mark Portnoy      | Withhold |
| 1.3 | Elect Jonathan Wheeler  | Withhold |
| 1.4 | Elect George Gaines     | Withhold |
| 1.5 | Elect Harold Berger     | Withhold |
| 2   | Ratification of Auditor | For      |

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**IRB Infrastructure Developers Ltd**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y41784102

**Annual Meeting Agenda (08/25/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                                       | For |
| 2  | Allocation of Profits/Dividends                            | For |
| 3  | Elect Dattatraya Mhaikar                                   | For |
| 4  | Elect Sivaramkrishnan Iyer                                 | For |
| 5  | Appointment of Auditor and Authority to Set Fees           | For |
| 6  | Elect Sunil Talati   | For |
| 7  | Authority to Issue Shares and Convertible Debt Instruments | For |
| 8  | Non-Voting Agenda Item                                     |     |
| 9  | Non-Voting Agenda Item                                     |     |
| 10 | Non-Voting Agenda Item                                     |     |
| 11 | Non-Voting Agenda Item                                     |     |
| 12 | Non-Voting Agenda Item                                     |     |
| 13 | Non-Voting Agenda Item                                     |     |
| 14 | 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                                     |     |

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Hudson Technologies, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
444144109

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Election of Directors    |          |
| 1.1 | Elect Vincent Abbatecola | For      |
| 1.2 | Elect Brian Coleman      | Withhold |
| 1.3 | Elect Otto Morch         | For      |
| 2   | Ratification of Auditor  | For      |

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Daikokutenbussan Co

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J1012U107

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends            | For |
| 2 | Elect Shohji Ohga                          | For |
| 3 | Elect Keiichi Sasaki                       | For |
| 4 | Elect Mikio Watanabe                       | For |
| 5 | Elect Tomohiro Kawada                      | For |
| 6 | Elect Kazuhiro Kikuchi                     | For |
| 7 | Elect Kohji Terao                          | For |
| 8 | Elect Shohichi Imaoka                      | For |
| 9 | Election of Alternate Statutory Auditor(s) | For |

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Ichibanya Co. Ltd

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J23124100

**Annual Meeting Agenda (08/25/2011)**

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Amendments to Articles Regarding Allocation of Profits	For
3 Elect Toshiya Hamajima	For
4 Elect Naoya Kawai	For
5 Elect Shuji Hosono	For
6 Elect Hiroshi Sakaguchi	For
7 Elect Hiroshi Sakaguchi	For
8 Elect Tatsuo Miyazaki	For
9 Elect Shinichi Iwahori	Against
10 Elect Izumi Kikuchi	Against

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Oracle Corporation Japan

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J6165M109

**Annual Meeting Agenda (08/25/2011)**

	Vote Cast
1 Authority to Reduce Capital and Earned Reserves	For
2 Elect Takao Endoh	Against
3 Elect Shigeru Nosaka	For
4 Elect Derek Williams	Against
5 Elect John Hall	Against
6 Elect Eric Ball	Against
7 Elect Gregory Davis	Against
8 Elect Satoshi Ohgishi	For
9 Elect Shuhei Murayama	For
10 Stock Option Plan	For

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COSMOS Pharmaceutical Corporation

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J08959108

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Masateru Uno	For
3	Elect Yukihiro Ono	For
4	Elect Noriko Uno	For
5	Elect Yoshikazu Kawasaki	For
6	Elect Hideshi Okugawa	For

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Fisher & Paykel Appliances Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade NZ  
Ballot Sec ID CINS-Q3898H103

Annual Meeting Agenda (08/25/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect Gary Paykel	Against
4	Elect Keith Turner	For
5	Elect Bill Roest	For
6	Elect LIANG Hai Shan	Against
7	Re-elect Stuart Broadhurst	Against
8	Authority to Set Auditor's Fees	For

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Chipmos Technologies Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G2110R114

Annual Meeting Agenda (08/26/2011)

Vote  
Cast

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Shih-Jye Cheng   | For |
| 1.2 | Elect Antonio Alvarez  | For |
| 1.3 | Elect Chin-Shyh Ou     | For |
| 2   | Appointment of Auditor | For |

**Capstone Turbine Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-14067D102

**Annual Meeting Agenda (08/26/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Gary Simon                                     | For     |
| 1.2 | Elect Richard Atkinson                               | For     |
| 1.3 | Elect John Jaggars                                   | For     |
| 1.4 | Elect Darren Jamison                                 | For     |
| 1.5 | Elect Noam Lotan                                     | For     |
| 1.6 | Elect Gary Mayo                                      | For     |
| 1.7 | Elect Eliot Protsch                                  | For     |
| 1.8 | Elect Holly Van Deursen                              | For     |
| 1.9 | Elect Darrell Wilk                                   | For     |
| 2   | Amendment to Shareholder Rights Plan                 | Against |
| 3   | Advisory Vote on Executive Compensation              | For     |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 5   | Ratification of Auditor                              | For     |

**Stagecoach Group plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G8403M209

**Annual Meeting Agenda (08/26/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ewan Brown	For
5	Elect Ann Gloag	For
6	Elect Martin Griffiths	For
7	Elect Helen Mahy	For
8	Elect Sir George Mathewson	For
9	Elect Brian Souter	For
10	Elect Garry Watts	For
11	Elect Phil White	For
12	Elect Will Whitehorn	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Share Incentive Plan	For
17	Unapproved Share Option Plan	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

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Chen Hsong Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G20874106

**Annual Meeting Agenda (08/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Stephen CHUNG Hau Leung	For
6	Elect Bernard CHAN Charnwut	For
7	Elect Michael LEE Tze Hau	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

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**Lotte Confectionery**

**Voted**

**Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y53468107

**Special Meeting Agenda (08/26/2011)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Spin-off               | For |
| 2 | Amendments to Articles | For |

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**Roth & Rau AG**

**Voted**

**Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D66040102

**Annual Meeting Agenda (08/26/2011)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                |         |
| 2  | Non-Voting Meeting Note                |         |
| 3  | Non-Voting Meeting Note                |         |
| 4  | Non-Voting Agenda Item                 |         |
| 5  | Ratification of Management Board Acts  | For     |
| 6  | Ratification of Supervisory Board Acts | For     |
| 7  | Appointment of Auditor                 | For     |
| 8  | Elect Peter Wagner                     | Against |
| 9  | Elect Michel Hirschi                   | Against |
| 10 | Elect Andrea Sieber                    | Against |

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**PositiveID Corp**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
73740J100

**Annual Meeting Agenda (08/26/2011)**

Vote  
Cast

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Scott Silverman     | For      |
| 1.2 | Elect William Caragol     | For      |
| 1.3 | Elect Jeffrey Cobb        | For      |
| 1.4 | Elect Barry Edelstein     | For      |
| 1.5 | Elect Michael Krawitz     | Withhold |
| 1.6 | Elect Ned Siegel          | For      |
| 2   | Ratification of Auditor   | For      |
| 3   | 2011 Stock Incentive Plan | Against  |
| 4   | Reverse Stock Split       | For      |

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**Conergy AG, Hamburg**

Voted

Share Blocking No  
Country Of Trade DE  
Ballot Sec ID CINS-D1607X157

**Annual Meeting Agenda (08/26/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                       |     |
| 2  | Non-Voting Meeting Note                                       |     |
| 3  | Non-Voting Meeting Note                                       |     |
| 4  | Non-Voting Agenda Item  |     |
| 5  | Ratification of Management Board Acts                         | For |
| 6  | Ratification of Supervisory Board Acts                        | For |
| 7  | Appointment of Auditor  | For |
| 8  | Elect Jeremy Blank  | For |
| 9  | Elect Philip Comberg  | For |
| 10 | Elect Pepyn René Dinandt                                      | For |
| 11 | Elect Werner Paschke  | For |
| 12 | Elect Klaus-Dieter Rasch                                      | For |
| 13 | Elect Klaus-Dieter Rasch                                      | For |
| 14 | Election of Akbar Rafiq as Alternate Supervisory Board Member | For |
| 15 | Amendment to Supervisory Board Members' Fees                  | For |

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**Tag Tegnseebahn Immo. AG****Voted**

**Share Blocking** No  
**Country Of Trade** DE  
**Ballot Sec ID** CINS-D82822236

**Annual Meeting Agenda (08/26/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Amendment to Corporate Purpose	For
9	Increase in Authorized Capital	For
10	Increase in Conditional Capital	For
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
12	Amendment to Supervisory Board Members' Fees	For
13	Amendments to Articles	For

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**Larsen & Toubro Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y5217N159

**Annual Meeting Agenda (08/26/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Krishnamurthi Venkataramanan	For
4	Elect Srinivas Rajgopal	For
5	Elect Ajit Jain	For
6	Elect Suresh Talwar	For
7	Elect S. Subrahmanyan	For
8	Appointment of Ravi Uppal as Wholetime Director; Approval of Compensation	For
9	Reappointment of S. Subrahmanyan as Whole- time Director; Approval of Compensation	For
10	Amendment to Executive Directors' Compensation	For
11	Non-Voting Agenda Item	

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**Obara Corporation****Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J59453100

**Special Meeting Agenda (08/26/2011)****Vote  
Cast**

1	Shift to Holding Company	For
2	Amendments to Articles	For
3	Elect Norifumi Kobayashi	For
4	Retirement Allowances for Director(s)	For
5	Directors' Fees	For

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**Bosideng International Holdings Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G12652106

**Annual Meeting Agenda (08/26/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect GAO Dekang	For
6	Elect WANG Yunlei	For
7	Elect WANG Yao	For
8	Elect NGAI Wai Fung	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For

- |    |   |         |
|----|---|---------|
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares                  | For     |
| 13 | Authority to Issue Repurchase Shares            | Against |

Sun International Ltd.

Voted

Share Blocking	No
Country Of Trade	ZA
Ballot Sec ID	CINS-S8250P120

**Special Meeting Agenda (08/26/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Related Party Transaction  | For |
| 2 | Ratify NEDs' Fees                  | For |
| 3 | Approve NEDs' Fees                 | For |
| 4 | Approve Increase in NEDs' Fees     | For |
| 5 | Approve Financial Assistance       | For |
| 6 | Authorisation of Legal Formalities | For |

Tree.com Inc

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9- 894675107

**Special Meeting Agenda (08/26/2011)**

Vote  
Cast

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

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Mimasu Semiconductor Industry Co. Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J42798108

**Annual Meeting Agenda (08/26/2011)**

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Masayuki Nakazawa	For
3	Elect Nobuaki Hosoya	For
4	Elect Junichiroh Uchida	For
5	Elect Tatsuroh Yakoh	For
6	Elect Kohzaburoh Katahira	For
7	Elect Takuya Iizuka	For
8	Elect Naofumi Makino	For
9	Elect Kohichi Nomura	Against
10	Elect Yasumi Ozawa	Against
11	Elect Hiromasa Arai	Against

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Inner Mongolia Yitai Coal Co. Ltd.

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y40848106

**Special Meeting Agenda (08/26/2011)**

Vote  
Cast

1	Related Party Transactions	For
2	Authority to Give Guarantees	For
3	Appointment of Auditor	For
4	Extension of Authority to Issue H-Shares	For

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Naspers Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S53435103

Annual Meeting Agenda (08/26/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Approve Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Re-elect Francine-Ann du Plessis	For
5	Re-elect Jakes Gerwel	For
6	Re-elect Fred Phaswana	For
7	Re-elect Ben van der Ross	For
8	Re-elect Boetie van Zyl	For
9	Elect Audit Committee Members (du Plessis)	For
10	Elect Audit Committee Members (Jafta)	For
11	Elect Audit Committee Members (van der Ross)	For
12	Elect Audit Committee Members (van Zyl)	For
13	Approve Remuneration Policy	Against
14	General Authority to Issue Shares	For
15	Authority to Issue Shares for Cash	For
16	Approve Amendments to the Share Incentive Scheme	For
17	Authorisation of Legal Formalities	For
18	Non-Voting Agenda Item	
19	Approve Directors' Fees	For
20	Approve Directors' Fees	For
21	Approve Directors' Fees	For
22	Approve Directors' Fees	For
23	Non-Voting Agenda Item	
24	Approve Directors' Fees	For
25	Approve Directors' Fees	For
26	Approve Directors' Fees	For
27	Approve Directors' Fees	For
28	Approve Directors' Fees	For
29	Approve Directors' Fees	For
30	Approve Directors' Fees	For
31	Approve Directors' Fees	For
32	Approve Directors' Fees	For
33	Approve Directors' Fees	For
34	Approve Directors' Fees	For
35	Approve Directors' Fees	For
36	Approve Directors' Fees	For
37	Approve Directors' Fees	For
38	Non-Voting Agenda Item	
39	Approve Directors' Fees	For
40	Approve Directors' Fees	For
41	Approve Directors' Fees	For
42	Approve Directors' Fees	For
43	Approve Directors' Fees	For
44	Approve Directors' Fees	For
45	Approve Directors' Fees	For
46	Approve Directors' Fees	For
47	Approve Directors' Fees	For
48	Approve Directors' Fees	For
49	Approve Directors' Fees	For
50	Approve Directors' Fees	For
51	Approve Directors' Fees	For
52	Approve Directors' Fees	For
53	Approve Financial Assistance	For
54	Authority to Repurchase "N" Shares	For
55	Authority to Repurchase "A" Shares	For
56	Authority to Issue Shares Pursuant to Incentive Scheme	For

---

**Sakata Seed Corporation**

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J66704107

**Annual Meeting Agenda (08/26/2011)**Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Sakata	For
3	Elect Hiroshi Arakawa	For
4	Elect Makoto Ohta	For
5	Elect Seikoh Tasaki	For
6	Elect Rishoh Uchiyama	For
7	Elect Hideto Kaneko	For
8	Elect Shuitsu Honda	For
9	Elect Mitsuo Kaga	For
10	Elect Akifumi Ujita	For
11	Elect Atsushi Hachiboshi	For
12	Elect Yoshinobu Satoh	For
13	Election of Alternate Statutory Auditor(s)	For
14	Retirement Allowances for Director(s)	For
15	Directors' and Statutory Auditors' Fees	For

---

**Create SD Holdings Co. Ltd**

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J09178104

**Annual Meeting Agenda (08/26/2011)**Vote  
Cast

1	Allocation of Profits/Dividends	For
---	---------------------------------	-----

2	Amendments to Articles	For
3	Elect Hisao Yamamoto	For
4	Elect Tetsushiroh Wakao	For
5	Elect Itsuko Yamamoto	For
6	Elect Osamu Saitoh	For
7	Elect Shigeto Nakaura	For
8	Elect Hitoshi Takagi	For
9	Elect Taizoh Hirose	For
10	Elect Nobuaki Kasagawa	For
11	Elect Yutaka Eguchi	Against
12	Election of Alternate Statutory Auditor(s)	For

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**Sankyo-Tateyama Holdings**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J68005107

**Annual Meeting Agenda (08/26/2011)**

**Vote  
Cast**

1	Elect Hitoshi Kawamura	For
2	Elect Masakazu Fujiki	For
3	Elect Makoto Okamoto	For
4	Elect Mitsugu Shohji	For
5	Elect Hiroshi Yamada	For
6	Elect Shohzoh Kambara	For
7	Elect Kiyotsugu Yamashita	For
8	Election of Alternate Statutory Auditor(s)	Against

---

**Toyo Electric Mfg. Co. Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J91300103

**Annual Meeting Agenda (08/26/2011)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Hiroshi Shimotakahara	For
3	Elect Masami Tsuchiya	For
4	Elect Akira Isogai	Against

5	Elect Toshio Ikeda	For
6	Renewal of Takeover Defense Plan	Against

---

**Mexichem Sa De Cv**

Voted

Share Blocking	No
Country Of Trade	MX
Ballot Sec ID	CINS-P57908132

**Special Meeting Agenda (08/26/2011)**

Vote  
Cast

1	Authority to Undertake Line of Credit	For
2	Election of Meeting Delegates	For

---

**Brasil Ecodiesel Industria**

Voted

Share Blocking	No
Country Of Trade	BR
Ballot Sec ID	CINS-P1802H103

**Special Meeting Agenda (08/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Acquisition	For
4	Merger Agreement	For
5	Ratification of Appointment of Appraiser	For
6	Valuation Report	For
7	Authority to Carry Out Merger Formalities	For
8	Authority to Carry Out Merger Formalities	For
9	Amendments to Articles Regarding Share Capital	For
10	Amendments to Articles Regarding Authorized Share Capital	For
11	Amendments to Articles Regarding Portuguese Language	For
12	Amendments to Articles Regarding Novo Mercado Regulations	For

---

Orient Paper Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
68619F205

**Annual Meeting Agenda (08/28/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Drew Bernstein                                 | For      |
| 1.2 | Elect Wenbing Wang                                   | Withhold |
| 2   | 2011 Incentive Stock Option Plan                     | For      |
| 3   | Ratification of Auditor                              | For      |
| 4   | Advisory Vote on Executive Compensation              | For      |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

---

Cyanotech Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
232437301

**Annual Meeting Agenda (08/29/2011)**

Vote  
Cast

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Brent Bailey  | For     |
| 1.2 | Elect Ralph Carlton   | For     |
| 1.3 | Elect Thomas Chen   | For     |
| 1.4 | Elect Gerald Cysewski   | For     |
| 1.5 | Elect Michael Davis   | For     |
| 1.6 | Elect David Rosenthal   | For     |
| 1.7 | Elect John Waldron  | For     |
| 2   | Amendment to the 2005 Stock Option Plan   | Against |
| 3   | Amendment to the 2004 Independent Director Stock Option and Restricted Stock Grant Plan | For     |
| 4   | Ratification of Auditor   | For     |
| 5   | Transaction of Other Business   | Against |

---

Airgas Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
009363102

**Annual Meeting Agenda (08/29/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Peter McCausland                               | For    |
| 1.2 | Elect Lee Thomas                                     | For    |
| 1.3 | Elect John van Roden, Jr.                            | For    |
| 1.4 | Elect Ellen Wolf                                     | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

---

Hot Cable Systems Media Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M5298W105

**Special Meeting Agenda (08/29/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Acquisition of Mirs Communication Ltd.                                     | For |
| 3 | Amendment to Articles Relating to Director and Officer Liability Exemption | For |

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**Oragenics Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
684023203

**Annual Meeting Agenda (08/29/2011)**

**Vote  
Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                                 |          |
| 1.1 | Elect Frederick Telling                               | For      |
| 1.2 | Elect John Bonfiglio                                  | Withhold |
| 1.3 | Elect Jeffrey Hillman                                 | Withhold |
| 1.4 | Elect Robert Koski                                    | Withhold |
| 1.5 | Elect Christine Koski                                 | Withhold |
| 1.6 | Elect Charles Pope                                    | For      |
| 1.7 | Elect Alan Dunton                                     | For      |
| 2   | Increase of Authorized Common Stock                   | Against  |
| 3   | Amendment to the 2002 Stock Option and Incentive Plan | For      |

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**Luk Fook Holdings (International) Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G5695X125

**Annual Meeting Agenda (08/29/2011)**

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Non-Voting Meeting Note         |     |
| 3  | Non-Voting Meeting Note         |     |
| 4  | Accounts and Reports            | For |
| 5  | Allocation of Profits/Dividends | For |
| 6  | Elect Paul LAW Tim Fuk          | For |
| 7  | Elect LAU Kwok Sum              | For |
| 8  | Elect Danny WONG Ho Lung        | For |
| 9  | Elect HUI Chiu Chung            | For |
| 10 | Elect Alexander TAI Kwok Leung  | For |
| 11 | Directors' Fees                 | For |

12	Authority to Appoint Additional Directors	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Issue Shares w/o Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against

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**Douja Promotion Grp Addoha Maroc**

**Voted**

**Share Blocking** Yes  
**Country Of Trade** MA  
**Ballot Sec ID** CINS-V3077W107

**Special Meeting Agenda (08/29/2011)**

**Vote  
Cast**

1	Authority to Repurchase Shares	For
2	Authority to Carry Out Formalities	For
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	

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**BEML Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0881N114

**Annual Meeting Agenda (08/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect M.B.N. Rao	For
4	Elect Jai Prakash Batra	For
5	Elect V. Natarajan	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Rashmi Verma	For
8	Elect Rehka Bhargava	For

9	Elect Noble Thamburaj	For
10	Elect Kanwal Nath	For
11	Elect Ramesh Bhat	For
12	Elect Sowmyanarayanan Sadagopan	For
13	Elect Chandakacharla Durgesh	For
14	Elect Subhash Pandey	For
15	Elect Priyadarshan Naik	For
16	Non-Voting Meeting Note	

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**Cetip Sa-Balcao Organizado De Ativo**

**Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P23840104

**Special Meeting Agenda (08/29/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Change of Company Name	For
4	Amendments to Articles Regarding Novo Mercado Regulations	For
5	Reconciliation of Share Capital	For
6	Amendments to Articles Regarding Management Board	For
7	Amendments to Articles	For
8	Elect Paulo Eduardo de Souza Sampaio	For
9	Elect Gilson Finkelsztain	For
10	Elect David Goone	For
11	Ratification of Appointment of Vice Chairman	For
12	Amendment of 2011 Remuneration	For

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**Alapis Holding Industrial And Commercial**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X9269X140

**Special Meeting Agenda (08/29/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For     |
| 2 | Transaction of Other Business                  | Against |

H.J. Heinz Co.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-423074103

**Annual Meeting Agenda (08/30/2011)**

Vote  
Cast

- |    |  |        |
|----|--|--------|
| 1  | Elect William Johnson                                | For    |
| 2  | Elect Charles Bunch                                  | For    |
| 3  | Elect Leonard Coleman, Jr.                           | For    |
| 4  | Elect John Drosdick                                  | For    |
| 5  | Elect Edith Holiday                                  | For    |
| 6  | Elect Candace Kendle                                 | For    |
| 7  | Elect Dean O'Hare                                    | For    |
| 8  | Elect Nelson Peltz                                   | For    |
| 9  | Elect Dennis Reilley                                 | For    |
| 10 | Elect Lynn Swann                                     | For    |
| 11 | Elect Thomas Usher                                   | For    |
| 12 | Elect Michael Weinstein                              | For    |
| 13 | Ratification of Auditor                              | For    |
| 14 | Advisory Vote on Executive Compensation              | For    |
| 15 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Sichuan Expressway Co. Ltd

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y79325109

**Special Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Amendments to Articles  | For |

---

**Ness Technologies Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
64104X108

**Special Meeting Agenda (08/30/2011)**

Vote  
Cast

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

---

**Skyworth Digital Holdings Ltd.**

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G8181C100

**Annual Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Accounts and Reports            | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Xuebin              | For |
| 6 | Elect LIN Wei Ping              | For |
| 7 | Elect SHI Chi                   | For |
| 8 | Elect LI Weibin                 | For |

9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Refreshment of Share Option Scheme	Against
12	Authority to Repurchase Shares	For

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**Mongolia Energy Corporation Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G6260K126

**Annual Meeting Agenda (08/30/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LIU Zhou Wei	For
5	Elect Yvette Ong	For
6	Elect Peter Pun	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against

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**Sino Prosper State Gold Resources Holdings Limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G8169D104

**Annual Meeting Agenda (08/30/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LEUNG Wai Cheung	For
5	Elect ZHANG Qingkui	For

6	Elect CAI Wei Lun	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against

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**Optionsxpress Hldgs Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-684010101

**Special Meeting Agenda (08/30/2011)**

**Vote  
Cast**

1	Acquisition	For
2	Right to Adjourn Meeting	Against

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**Telkom SA**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S84197102

**Annual Meeting Agenda (08/30/2011)**

**Vote  
Cast**

1	Elect Itumeleng Kgaboesele	For
2	Re-elect Brahm du Plessis	For
3	Elect Audit Committee Members (Luthuli)	For
4	Elect Audit Committee Members (Huntley)	Against
5	Elect Audit Committee Members (Waja)	Against
6	Elect Audit Committee Members (du Plessis)	For
7	Elect Audit Committee Members (Kgaboesele)	For
8	Appointment of Auditor	For

9	Approve Employee Share Plans	For
10	General Authority to Issue Shares	For
11	Authority to Issue Shares for Cash	For
12	Approve Remuneration Policy	For
13	Authority to Repurchase Shares	For
14	Approve Directors' Fees	For
15	Approve Financial Assistance	For
16	Amendments to Articles	For

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**Tata Global Beverages Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y85484130

**Annual Meeting Agenda (08/30/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Ranjana Kumar	For
5	Elect Arunkumar Gandhi	Against
6	Elect Jimmy Bilimoria	For
7	Elect Mallika Srinivasan	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Reappointment of P.T. Sigamoria as Managing Director; Approval of Compensation	For
10	Payment to P.T. Sigamoria as Director of an Overseas Subsidiary	For
11	Amendment to Borrowing Powers	For
12	Authority to Mortgage Assets	For

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**Zoran Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US

Ballot Sec ID CUSIP9-98975F101

Special Meeting Agenda (08/30/2011)

Vote  
Cast

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

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Golden Minerals Co

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-381119106

Special Meeting Agenda (08/30/2011)

Vote  
Cast

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Merger                              | For |
| 2 | Increase of Authorized Common Stock | For |

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Nippon Kayaku Co. Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J54236112

Annual Meeting Agenda (08/30/2011)

Vote  
Cast

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Non-Voting Meeting Note         |     |
| 2  | Allocation of Profits/Dividends | For |
| 3  | Amendments to Articles          | For |
| 4  | Elect Akira Mandai              | For |
| 5  | Elect Kohichi Takase            | For |
| 6  | Elect Kunio Wada                | For |
| 7  | Elect Nobuyuki Yamanaka         | For |
| 8  | Elect Akira Sakai               | For |
| 9  | Elect Ryohichi Araki            | For |
| 10 | Elect Tatsuya Numa              | For |

- |    |                         |         |
|----|-------------------------|---------|
| 11 | Elect Masanobu Suzuki   | For     |
| 12 | Elect Yoshinobu Matsuda | Against |

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**Cambridge Silicon Radio Hldgs**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G1790J103

**Special Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |   |         |
|---|---|---------|
| 1 | Merger/Acquisition                              | For     |
| 2 | Executive Incentive Plan                        | For     |
| 3 | Amendment to Share Option Plan                  | Against |
| 4 | Authority to Issue Shares w/ Preemptive Rights  | Against |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For     |
| 6 | Authority to Repurchase Shares                  | For     |

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**Toyo Tanso Co., Ltd.**

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J92689108

**Annual Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Junko Kondoh              | For |
| 3 | Elect Naotaka Kondoh            | For |
| 4 | Elect Masao Nakahara            | For |
| 5 | Elect Sohkan Miki               | For |
| 6 | Elect Shohichiroh Nakayama      | For |
| 7 | Elect Takashi Konishi           | For |
| 8 | Bonus                           | For |

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MPX Energia S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P6986Q100

**Special Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                   |     |
| 2 | Non-Voting Meeting Note                                   |     |
| 3 | Non-Voting Meeting Note                                   |     |
| 4 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 5 | Elect Christopher Meyn                                    | For |

---

Video Display Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-926555103

**Annual Meeting Agenda (08/30/2011)**

Vote  
Cast

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect Ronald Ordway   | For |
| 2 | Elect Gregory Osborn  | For |
| 3 | Elect David Cooper    | For |
| 4 | Elect Carolyn Howard  | For |
| 5 | Elect Roger Lusby III | For |

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Maanshan Iron & Steel Co. Ltd.

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y5361G109

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Elect SU Jiangang	For
5	Elect ZHAO Jianming	For
6	Elect QIAN Haifan	For
7	Elect REN Tianbao	For
8	Elect QIN Tongzhou	For
9	Elect YANG Yada	For
10	Elect Damon Albert WU Tat Man	For
11	Elect FANG Jinrong	For
12	Elect SU Yong	For
13	Elect WONG Chun Wa	For
14	Directors' Fees	For
15	Supervisors' Fees	For
16	Amendments to Articles	For

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Exar Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
300645108

**Annual Meeting Agenda (08/31/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Izak Bencuya	For
1.2	Elect Pierre Guilbault	For
1.3	Elect Brian Hilton	For
1.4	Elect Richard Leza	For
1.5	Elect Gary Meyers	For
1.6	Elect Pete Rodriguez	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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SK Telecom

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y4935N104

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Spin-off                | For |
| 3 | Elect KIM Joon Ho       | For |
| 4 | Non-Voting Meeting Note |     |
| 5 | Non-Voting Meeting Note |     |

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Netapp Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-64110D104

**Annual Meeting Agenda (08/31/2011)**

Vote  
Cast

- |      |  |        |
|------|--|--------|
| 1    | Election of Directors                                |        |
| 1.1  | Elect Daniel Warmenhoven                             | For    |
| 1.2  | Elect Nicholas Moore                                 | For    |
| 1.3  | Elect Thomas Georgens                                | For    |
| 1.4  | Elect Jeffrey Allen                                  | For    |
| 1.5  | Elect Alan Earhart                                   | For    |
| 1.6  | Elect Gerald Held                                    | For    |
| 1.7  | Elect T. Michael Nevens                              | For    |
| 1.8  | Elect George Shaheen                                 | For    |
| 1.9  | Elect Robert Wall                                    | For    |
| 1.10 | Elect Richard Wallace                                | For    |
| 2    | Amendment to the 1999 Stock Option Plan              | For    |
| 3    | Amendment to the Employee Stock Purchase Plan        | For    |
| 4    | Advisory Vote on Executive Compensation              | For    |
| 5    | Frequency of Advisory Vote on Executive Compensation | 1 Year |

**United Urban Investment Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J9427E105

**Special Meeting Agenda (08/31/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles                      | For |
| 2 | Elect Yasuhiro Tanaka                       | For |
| 3 | Election of Alternate Executive Director(s) | For |
| 4 | Elect Masaaki Akiyama                       | For |
| 5 | Elect Masakazu Watase                       | For |
| 6 | Elect Masaaki Akiyama                       | For |

**Global Ship Lease Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y27183105

**Annual Meeting Agenda (08/31/2011)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Michael Gross     | Withhold |
| 2   | Ratification of Auditor | For      |

---

PetroAsian Energy Holdings Ltd

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G7028D115

Annual Meeting Agenda (08/31/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	
4	Elect POON Wai Kong	For
5	Elect Paul CHAN Kan Ching	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Issue Repurchased Shares	Against
11	Non-Voting Meeting Note	

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Cowen Group Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
223622101

Annual Meeting Agenda (08/31/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Peter Cohen	For
1.2	Elect Katherine Dietze	For
1.3	Elect Steven Kotler	For
1.4	Elect George LaBranche IV	For
1.5	Elect Jerome Markowitz	For
1.6	Elect Jack Nusbaum	Withhold
1.7	Elect John Toffolon, Jr.	For
1.8	Elect Joseph Wright	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

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**Transglobe Apartment Reit**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
89367A107

**Special Meeting Agenda (08/31/2011)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Merger/Acquisition     | For |
| 2 | Amendments to Articles | For |

---

**Mercator Minerals Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-  
587582107

**Special Meeting Agenda (08/31/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Board Size                                       | For |
| 2   | Election of Directors                            |     |
| 2.1 | Elect Colin Benner                               | For |
| 2.2 | Elect John Bowles                                | For |
| 2.3 | Elect Joseph Keane                               | For |
| 2.4 | Elect D. Bruce McLeod                            | For |
| 2.5 | Elect Robert Quinn                               | For |
| 2.6 | Elect Stephen Quin                               | For |
| 2.7 | Elect Gavin Thomas                               | For |
| 2.8 | Elect Ronald Vankoughnett                        | For |
| 3   | Appointment of Auditor and Authority to Set Fees | For |
| 4   | Stock Option Plan                                | For |
| 5   | Shareholder Rights Plan                          | For |

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China Resources Gas Group Ltd

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G2113B108

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

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

For

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Brookfield Incorporacoes S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P1901G105

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Reconciliation of Share Capital Pursuant to Issuance of Shares

For

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Zhongtai Kama Co. Ltd.

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y45197103

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Related Party Transactions                    | For |
| 2 | Election of Non-Independent Directors (Slate) | For |
| 3 | Election of Independent Directors (Slate)     | For |
| 4 | Election of Supervisory Board                 | For |

---

**Flughafen Wien AG**

Voted

Share Blocking No  
Country Of Trade AT  
Ballot Sec ID CINS-A2048U102

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Board Size             | For |
| 2 | Elect Erwin Hameseder  | For |
| 3 | Elect Claus Raidl      | For |
| 4 | Amendments to Articles | For |

---

**B2W - Companhia Global do Varejo**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P19055113

**Special Meeting Agenda (08/31/2011)**

Vote  
Cast

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

5	Election of Directors	For
6	Amendment to the Stock Option Plan	For
7	Reconciliation of Authorized Share Capital	For
8	Amendments to Articles Regarding Novo Mercado Regulations	For
9	Consolidation of Articles	For

---

**Vitasoy International Holdings Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-Y93794108

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Iain Bruce	For
6	Elect Yvonne LO Mo Ling	For
7	Elect Valiant CHEUNG Kin Piu	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Stock Option Grant to Winston LO Yau Lai	For
14	Non-Voting Meeting Note	

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**Great Wall Technology Co**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y2869H101

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Non-Voting Meeting Note             |     |
| 3 | Purchase Agreements and Annual Caps | For |
| 4 | Sale Agreements and Annual Caps     | For |

---

**Valence Technology, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
918914102

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Carl Berg                                      | Withhold |
| 1.2 | Elect Robert Kanode                                  | For      |
| 1.3 | Elect Vassilis Keramidas                             | For      |
| 1.4 | Elect Bert Roberts, Jr                               | For      |
| 1.5 | Elect Donn Tognazzini                                | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

---

**Air T Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
009207101

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect Walter Clark    | Withhold |
| 1.2 | Elect John Parry      | Withhold |
| 1.3 | Elect William Simpson | Withhold |
| 1.4 | Elect Sam Chesnutt    | For      |

1.5	Elect Allison Clark	Withhold
1.6	Elect John Gioffre	Withhold
1.7	Elect George Prill	For
1.8	Elect Dennis Wicker	For
1.9	Elect J. Bradley Wilson	For
2	Ratification of Auditor	For

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**Netease.Com, Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-64110W102

**Annual Meeting Agenda (09/01/2011)**

**Vote Cast**

1	Elect William Ding	For
2	Elect Alice Cheng	For
3	Elect Denny Lee	For
4	Elect Joseph Tong	For
5	Elect Lun Feng	For
6	Elect Michael Leung	For
7	Elect Michael Tong	For
8	Appointment of Auditor	For

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**Metcash Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q6014C106

**Annual Meeting Agenda (09/01/2011)**

**Vote Cast**

1	Re-elect Peter Barnes	For
2	Re-elect Neil Hamilton	For
3	Re-elect Dudley Rubin	For
4	Elect Fiona Balfour	For
5	Remuneration Report	For
6	Non-Voting Meeting Note	

---

Corporacion Financiera Colombiana S A

Voted

Share Blocking No  
Country Of Trade CO  
Ballot Sec ID CINS-P3138W200

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Quorum	For
2	Agenda	For
3	Election of Delegates in Charge of Meeting Minutes	For
4	Report of the Board of Directors	For
5	Presentation of Accounts	For
6	Presentation of Auditor's Report	For
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Presentation of Board's Report on Internal Controls	For
10	Amendments to Articles Regarding Legal Representatives	For
11	Transaction of Other Business	Against

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Bharti Airtel Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0885K108

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

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

5	Elect Akhil Gupta	For
6	Elect Narayanan Kumar	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Evan Davies	For
9	Elect Hui Weng Cheong	For
10	Elect Tan Choo	For
11	Elect Tsun-yan Hsieh	For
12	Elect Salim Salim	For
13	Appointment of Sunil Bharti Mittal as Managing Director; Approval of Compensation	For

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**Hana Tour Service Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y2997Y109

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Delisting from KOSDAQ	For
3	Share Option Previously Granted by Board Resolution	For

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**Pretoria Portland Cement Company Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S63820120

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Approve Financial Assistance	For
---	------------------------------	-----

- |   |  |     |
|---|--|-----|
| 2 | Approve Financial Assistance (Employees - Forfeitable Share Plan)  | For |
| 3 | Approve Financial Assistance (Executives - Forfeitable Share Plan) | For |
| 4 | Approve Directors' Fees  | For |

**Friedman Industries, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-358435105

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect William Crow    | For      |
| 1.2 | Elect Durga Agrawal   | Withhold |
| 1.3 | Elect Charles Hall    | Withhold |
| 1.4 | Elect Alan Rauch      | For      |
| 1.5 | Elect Max Reichenthal | Withhold |
| 1.6 | Elect Hershel Rich    | For      |
| 1.7 | Elect Joel Spira      | Withhold |
| 1.8 | Elect Joe Williams    | Withhold |

**ChinaEdu Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16945L107

**Annual Meeting Agenda (09/01/2011)**

**Vote  
Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Elect Min Fan        | For |
| 2 | Accounts and Reports | For |

3	Appointment of Auditor and Authority to Set Fees	For
4	Transaction of Other Business	Against

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**Express-1 Expedited Solutions Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-30217Q108

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Issuance of Preferred Shares	Against
2	Increase of Authorized Common Stock	Against
3	Reverse Stock Split	For
4	Authority to Fill Director Vacancy w/out Shareholder Approval	For
5	2011 Omnibus Incentive Compensation Plan	Against
6	Company Name Change	For
7	Right to Adjourn Meeting	Against

---

**Pretoria Portland Cement Company Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S63820112

**Special Meeting Agenda (09/01/2011)**

**Vote  
Cast**

1	Approve Financial Assistance	For
2	Approve Financial Assistance (Employees - Forfeitable Share Plan)	For
3	Approve Financial Assistance (Executives - Forfeitable Share Plan)	For
4	Approve Directors' Fees	For

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**OM Holdings Limited****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G6748X104

**Special Meeting Agenda (09/01/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Removal of Director Low Ngee Tong      | For |
| 2 | Removal of Director Tan Peng Chin      | For |
| 3 | Elect Dissident Nominee Malcom McComas | For |
| 4 | Elect Dissident Nominee Peter Debnam   | For |
| 5 | Non-Voting Meeting Note                |     |

---

**BR Malls Participacoes S.A****Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P1908S102

**Special Meeting Agenda (09/01/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Reconciliation of Share Capital                               | For |
| 3 | Amendment to Article 14 Regarding Board of Director Elections | For |
| 4 | Amendments to Articles Regarding Mandatory Takeover Bid       | For |
| 5 | Amendments to Articles Regarding Novo Mercado Regulations     | For |
| 6 | Non-Voting Meeting Note                                       |     |
| 7 | Non-Voting Meeting Note                                       |     |

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China Water Affairs Group Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G21090124

Annual Meeting Agenda (09/02/2011)

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect WU Jiesi                                   | For     |
| 6  | Elect CHEN Guo Ru                                | For     |
| 7  | Elect ZHAO Hai Hu                                | For     |
| 8  | Directors' Fees                                  | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 11 | Authority to Repurchase Shares                   | For     |
| 12 | Authority to Issue Repurchased Shares            | Against |

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Medifast Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
58470H101

Annual Meeting Agenda (09/02/2011)

Vote  
Cast

- |   |  |        |
|---|--|--------|
| 1 | Elect Harvey Barnum, Jr.                             | For    |
| 2 | Elect Michael MacDonald                              | For    |
| 3 | Elect Jerry Reece                                    | For    |
| 4 | Elect Michael McDevitt                               | For    |
| 5 | Elect Margaret MacDonald-Sheetz                      | For    |
| 6 | Ratification of Auditor                              | For    |
| 7 | Advisory Vote on Executive Compensation              | For    |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Hidili Industry International Development Ltd.

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G44403106

**Annual Meeting Agenda (09/02/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect WANG Rong                                  | For     |
| 6  | Elect CHEN Limin                                 | For     |
| 7  | Directors' Fees                                  | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 10 | Authority to Repurchase Shares                   | For     |
| 11 | Authority to Issue Repurchased Shares            | Against |

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Metorex Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S5054H106

**Special Meeting Agenda (09/02/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Acquisition                | For |
| 2 | Authorisation of Legal Formalities | For |

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GMR Infrastructure Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2730E121

**Annual Meeting Agenda (09/02/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Elect O.B. Raju   | For |
| 4 | Elect R.S.S.L.N. Bhaskarudu   | For |
| 5 | Elect Prakash Apte  | For |
| 6 | Elect Kiran K. Grandhi  | For |
| 7 | Appointment of Auditor and Authority to Set Fees                    | For |
| 8 | Approval of Compensation of Srinivas Bommidala as Managing Director | For |

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Wilson Bayly Holmes-Ovcon Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S5923H105

**Special Meeting Agenda (09/02/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Financial Assistance       | For |
| 2 | Approve Directors' Fees            | For |
| 3 | Authorisation of Legal Formalities | For |

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Holidaybreak plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G3143M106

**Court Meeting Agenda (09/02/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Merger

For

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Holidaybreak plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G3143M106

**Special Meeting Agenda (09/02/2011)**

Vote  
Cast

- 1 Merger

For

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Tix Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
888733102

**Annual Meeting Agenda (09/02/2011)**

Vote  
Cast

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

For  
For  
For  
For  
For

1.6	Elect Vadim Perelman	Withhold
1.7	Elect Mark Stolper	Withhold
1.8	Elect Kenneth Traub	For
2	Ratification of Auditor	For

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**Federal Bank Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y24781133

**Annual Meeting Agenda (09/03/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Suresh Kumar	For
4	Resignation of P. H. Ravikumar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of Branch Auditor and Authority to Set Fees	For
7	Elect Nilesh Vikamsey	For
8	Amendment to Compensation of Shri Shyam Srinivasan	For
9	Authority to Set Fees for P. C. Cyriac	For

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**Fonciere des Regions**

**Voted**

**Share Blocking** No  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F42399109

**Special Meeting Agenda (09/05/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Authority to Increase Capital in Consideration for Contributions in Kind	For
5	Authority to Increase Capital in Case of Exchange Offer	For

6	Authority to Carry Out Formalities	For
7	Non-Voting Meeting Note	

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**Foschini Group Limited**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA
<b>Ballot Sec ID</b>	CINS-S29260155

**Annual Meeting Agenda (09/05/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Fatima Abrahams	For
4	Elect Eddy Oblowitz	For
5	Re-elect Nomahlubi Simamane	For
6	Re-elect Ronnie Stein	For
7	Election of Audit Committee Member (S Abrahams)	For
8	Election of Audit Committee Member (Cuba)	For
9	Election of Audit Committee Member (Oblowitz)	For
10	Election of Audit Committee Member (Simamane)	For
11	Approve Remuneration Policy	For
12	Approve Increase NEDs' Fees	For
13	Approve Financial Assistance	For
14	Authority to Repurchase Shares	For
15	Authorization of Legal Formalities	For
16	Non-Voting Meeting Note	

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**Berkeley Group Holdings**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB
<b>Ballot Sec ID</b>	CINS-G1191G120

**Annual Meeting Agenda (09/05/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect Sean Ellis	For
4 Elect Victoria Mitchell	For
5 Elect John Armit	For
6 Appointment of Auditor	Against
7 Authority to Set Auditor's Fees	Against
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 Authorisation of Political Donations	For
12 Authority to Set General Meeting Notice Period at 14 Days	Against
13 2011 Long Term Incentive Plan	For
14 Amendment to 2009 Long Term Incentive Plan	For
15 Non-Voting Meeting Note	

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**Quintain Estates and Development plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G73282108

**Annual Meeting Agenda (09/05/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect Martin Meech	For
4 Elect Simon Laffin	For
5 Elect Christopher Bell	For
6 Elect Maxwell James	For
7 Elect Simon Laffin as Chairman of the Audit Committee	For
8 Appointment of Auditor	For
9 Authority to Set Auditor's Fees	For
10 Long Term Incentive Plan	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

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Tiger Brands Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S84594142

**Special Meeting Agenda (09/05/2011)**

Vote  
Cast

1	Approve Financial Assistance	For
2	Approve Directors' Fees	For
3	Approve Directors' Fees (Committees)	For
4	Approve Directors' Fees (Special Meetings)	For
5	Authorisation of Legal Formalities	For

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Smith (David S) Holdings plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G2848Q123

**Annual Meeting Agenda (09/06/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Steve Dryden	For
5	Elect Peter Johnson	For
6	Elect Christopher Bunker	For
7	Elect Gareth Davis	For
8	Elect Philippe Mellier	For
9	Elect Jonathan Nicholls	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Sharesave Plan	For
13	Share Matching Plan ("SMP")	For
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	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Set General Meeting Notice Period at 14 Days	Against

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Ashtead Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G05320109

**Annual Meeting Agenda (09/06/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Elect Chris Cole	For
5	Elect Geoffrey Drabble	For
6	Elect Ian Robson	For
7	Elect Sat Dhaiwal	For
8	Elect Brendan Horgan	For
9	Elect Hugh Etheridge	For
10	Elect Michael Burrow	For
11	Elect Bruce Edwards	For
12	Elect Ian Sutcliffe	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

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Alimentation-Couche Tard, Inc.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
01626P403

**Special Meeting Agenda (09/06/2011)**

		Vote Cast
1	Election of Directors (Slate)	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Amendments to Articles Regarding Business Corporations Act (Québec)	For
4	Amendments to By-Laws Regarding Business Corporations Act (Québec)	For
5	Amendments to Stock Option Plan	For
6	Shareholder Proposal Regarding Pay Ratios	Against
7	Shareholder Proposal Regarding Gender Parity	Against
8	Shareholder Proposal Regarding Minority	For
9	Shareholder Proposal Regarding Additional	For
10	Shareholder Proposal Regarding Advisory Vote	For
11	Shareholder Proposal Regarding Fraction of	Against
12	Shareholder Proposal Regarding Sustainable	For
13	Shareholder Proposal Regarding Female Board	Against

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Japan Prime Realty Investment Corp.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J2741H102

**Special Meeting Agenda (09/06/2011)**

		Vote Cast
1	Amendments to Articles	For
2	Elect Hirohito Kaneko	For
3	Election of Alternate Executive Director(s)	For
4	Elect Sohsuke Yasuda	For
5	Elect Masato Denawa	For
6	Election of Alternate Supervisory Director(s)	For

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Fook Woo Group Holdings Limited

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G3618A108

**Annual Meeting Agenda (09/06/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect LEUNG Tat Piu                              | For     |
| 5  | Elect Thomas CHENG Chun Keung                    | For     |
| 6  | Elect Brian CHENG Chi Ming                       | For     |
| 7  | Elect Michael PEI Cheng Ming                     | For     |
| 8  | Elect CHAN Kong                                  | For     |
| 9  | Elect LAU Shun Chuen                             | For     |
| 10 | Directors' Fees                                  | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | For     |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 14 | Authority to Issue Repurchased Shares            | Against |

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Greene King plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G40880133

**Annual Meeting Agenda (09/06/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Tim Bridge  | For     |
| 5  | Elect John Brady  | For     |
| 6  | Elect Mike Coupe  | For     |
| 7  | Elect Matthew Fearn                                       | 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 |

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Tucows, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
898697107

**Annual Meeting Agenda (09/06/2011)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Stanley Stern     | For |
| 1.2 | Elect Eugene Fiume      | For |
| 1.3 | Elect Erez Gissin       | For |
| 1.4 | Elect Allen Karp        | For |
| 1.5 | Elect Lloyd Morrisett   | For |
| 1.6 | Elect Elliot Noss       | For |
| 1.7 | Elect Jeffrey Schwartz  | For |
| 1.8 | Elect Joichi Ito        | For |
| 1.9 | Elect Rawleigh Ralls    | For |
| 2   | Ratification of Auditor | For |

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Radware

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
M81873107

**Annual Meeting Agenda (09/06/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Hagen Hultzsch                             | For |
| 1.2 | Elect Yael Langer                                | For |
| 2   | Appointment of Yehuda Zisapel as Chairman        | For |
| 3   | Amendments to Articles [Bundled]                 | For |
| 4   | Indemnification of Directors                     | For |
| 5   | Appointment of Auditor and Authority to Set Fees | For |

---

Credito Artigiano Spa

Voted

Share Blocking No  
Country Of Trade IT  
Ballot Sec ID CINS-T3199Y109

Special Meeting Agenda (09/06/2011)

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Amendment to Par Value  | For |
| 3 | Merger by Incorporation | For |

---

Invista Foundation Property Trust Ltd.

Voted

Share Blocking No  
Country Of Trade GG  
Ballot Sec ID CINS-G4935B100

Annual Meeting Agenda (09/06/2011)

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports                            | For |
| 2 | Appointment of Auditor                          | For |
| 3 | Authority to Set Auditor's Fees                 | For |
| 4 | Elect Andrew Sykes                              | For |
| 5 | Elect David Warr                                | For |
| 6 | Authority to Repurchase Shares                  | For |
| 7 | Increase Directors' Fees                        | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Non-Voting Meeting Note                         |     |

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Triveni Turbine Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y89735107

**Annual Meeting Agenda (09/06/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Elect Tarun Sawhney	For
3 Elect Kanwal Hazari	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Appointment of Branch Auditors and Authority to Set Fees	For
6 Elect Narsimha Shenoy	For
7 Elect Amal Ganguli	For
8 Elect Dhruv Sawhney; Appointment as Managing Director; Approval of Compensation	For
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	
11 Elect Nikhil Sawhney; Appointment as Joint Managing Director; Approval of Compensation	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Directors' Commission	For
15 Non-Voting Agenda Item	
16 Charitable Donations	For

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**Asseco Poland SA.**

**Voted**

Share Blocking No  
Country Of Trade PL  
Ballot Sec ID CINS-X02540130

**Special Meeting Agenda (09/06/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening of Meeting; Election of Presiding Chairman	For
3 Compliance with Rules of Convocation; Election of Returning Committee	For
4 Agenda	For
5 Authority to Repurchase Shares	Against
6 Conclusion of Meeting	For

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**Banco Do Brasil S.A.**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P11427112

**Special Meeting Agenda (09/06/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Ratification of Share Capital Increase                            | For |
| 3 | Amendments to Articles Regarding Share Capital                    | For |
| 4 | Amendments to Articles Regarding Novo Mercado Listing Regulations | For |
| 5 | Amendments to Articles Regarding Employee Representatives         | For |
| 6 | Amendments to Articles Regarding External Audits                  | For |
| 7 | Non-Voting Meeting Note   |     |
| 8 | Non-Voting Meeting Note   |     |

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**Brasil Insurance Participaco Admin**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P1830M108

**Special Meeting Agenda (09/06/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Acquisition of 49.50% Stake in Fazon Corretora de Seguros Ltda. | For |
| 4 | Acquisition of 50% Stake in Fazon Corretora de Seguros Ltda.    | For |
| 5 | Amendment to Prior Meeting Minutes                              | For |

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Compagnie financiere Richemont SA

Voted

Share Blocking Yes  
Country Of Trade CH  
Ballot Sec ID CINS-H25662158

Annual Meeting Agenda (09/07/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Compensation Report	Against
4	Allocation of Profits/Dividends	For
5	Ratification of Board Acts	For
6	Elect Johann Rupert	Against
7	Elect Franco Cognigni	Against
8	Elect Lord Douro	Against
9	Elect Yves-Andre Istel	Against
10	Elect Richard Lepeu	For
11	Elect Ruggero Magnoni	Against
12	Elect Josua Malherbe	Against
13	Elect Simon Murray	Against
14	Elect Frederick Mostert	For
15	Elect Alain Dominique Perrin	Against
16	Elect Guillaume Pictet	For
17	Elect Norbert Platt	Against
18	Elect Alan Quasha	Against
19	Elect Lord Renwick of Clifton	Against
20	Elect Dominique Rochat	Against
21	Elect Jan Rupert	For
22	Elect Gary Saage	For
23	Elect Jürgen Schrempp	Against
24	Elect Martha Wikstrom	For
25	Elect Maria Ramos	For
26	Appointment of Auditor	For

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Netscout Systems Inc

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
64115T104

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Joseph Hadzima, Jr.                            | For    |
| 1.2 | Elect Stephen Pearse                                 | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Amendment to the 2007 Equity Incentive Plan          | For    |
| 4   | 2011 Employee Stock Purchase Plan                    | For    |
| 5   | Advisory Vote on Executive Compensation              | For    |
| 6   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Logitech International S.A.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
H50430232

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

- |    |   |        |
|----|---|--------|
| 1  | Accounts and Reports  | For    |
| 2  | Compensation Policy   | For    |
| 3  | Frequency of Advisory Vote on Executive Compensation                    | 1 Year |
| 4  | Amendment to Employee Share Purchase Plans                              | For    |
| 5  | Authority to Repurchase Shares in Excess of 10% of Issued Share Capital | For    |
| 6  | Allocation of Profits/Dividends   | For    |
| 7  | Ratification of Board and Management Acts                               | For    |
| 8  | Elect Matthew Bousquette  | For    |
| 9  | Elect Richard Laube   | For    |
| 10 | Appointment of Auditor  | For    |

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LIBERTY MEDIA CORPORATION

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
53071M708

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Evan Malone                                    | For    |
| 1.2 | Elect David Rapley                                   | For    |
| 1.3 | Elect Larry Romrell                                  | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | 2011 Nonemployee Director Incentive Plan             | For    |
| 5   | Company Name Change                                  | For    |
| 6   | Ratification of Auditor                              | For    |

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RBC Bearings Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
75524B104

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

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

1.1	Elect Mitchell Quain	For
1.2	Elect Amir Faghri	For
1.3	Elect Michael Hartnett	For
2	Ratification of Auditor	For
3	Executive Officer Performance Based Compensation Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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**99 Cents Only Stores**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-65440K106

**Annual Meeting Agenda (09/07/2011)**

**Vote  
Cast**

1	Elect Eric Flamholtz	For
2	Elect Lawrence Glascott	For
3	Elect David Gold	For
4	Elect Jeff Gold	For
5	Elect Marvin Hoen	For
6	Elect Eric Schiffer	For
7	Elect Peter Woo	For
8	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year
10	Ratification of Auditor	For
11	Shareholder Proposal Regarding Independent	For

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**Green Bankshares Inc**

**Voted**

**Share Blocking** No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
394361208

**Special Meeting Agenda (09/07/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Common Stock                                     | For     |
| 2 | Increase of Authorized Common Stock                          | For     |
| 3 | Decrease Par Value of Common Stock                           | For     |
| 4 | Exemption From Business Combination<br>Provision in Charter  | For     |
| 5 | Removal of Control Share Acquisition Provision<br>in Charter | For     |
| 6 | Bank Merger  | For     |
| 7 | Advisory Vote on Golden Parachutes                           | For     |
| 8 | Right to Adjourn Meeting                                     | Against |

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**Bezeq The Israeli Telecommunication Corp. Ltd.**

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M2012Q100

**Special Meeting Agenda (09/07/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |

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**Sports Direct Intl Plc**

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G83694102

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Keith Hellowell	For
4	Elect Mike Ashley	For
5	Elect Simon Bentley	For
6	Elect Dave Forsey	For
7	Elect Bob Mellors	For
8	Elect Dave Singleton	For
9	Elect Claire Jenkins	For
10	Elect Charles McCreevy	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/ Preemptive Rights (Two-Thirds Authority)	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Amendment to Bonus Share Scheme	For
18	Amendment to Executive Bonus Share Scheme	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authorisation of Political Donations	For

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Logitech International S.A.

Voted

Share Blocking No  
Country Of Trade CH  
Ballot Sec ID CINS-H50430232

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Compensation Policy	For
6	Non-Voting Agenda Item	
7	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote FOR on this resolution to approve 1 year	For
8	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote FOR on this resolution to approve 2 years	TNA
9	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote FOR on this resolution to approve 3 years	TNA

10	Advisory vote on the frequency of future advisory votes on executive compensation: Please vote FOR on this resolution to ABSTAIN on this resolution	TNA
11	Amendment to Employee Share Purchase Plans	For
12	Authority to Repurchase Shares in Excess of 10% of Issued Share Capital	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Elect Matthew Bousquette	For
16	Elect Richard Laube	For
17	Elect Gerald Quindlen	For
18	Appointment of Auditor	For

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**Flow International Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-343468104

**Annual Meeting Agenda (09/07/2011)**

**Vote Cast**

1	Elect Robert Jaffe	For
2	Elect Larry Kring	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

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**Duncan Energy Partners LP**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-265026104

**Special Meeting Agenda (09/07/2011)**Vote  
Cast

1	Merger/Acquisition	For
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**Gail (India) Ltd.**

Voted

Share Blocking	No
Country Of Trade	IN
Ballot Sec ID	CINS-Y2682X135

**Annual Meeting Agenda (09/07/2011)**Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect R.D. Goyal	For
4	Elect Apurva Chandra	For
5	Elect Mahesh Shah	For
6	Authority to Set Auditor's Fees	For
7	Elect S. Venkatraman	For
8	Elect Arun Agarwal	For
9	Elect P.K. Jain	Against

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**Shui On Construction & Materials Ltd**

Voted

Share Blocking	No
Country Of Trade	BM
Ballot Sec ID	CINS-G8114W108

**Special Meeting Agenda (09/07/2011)**Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Share Option Grant to Lawrence CHOI Yuk Keung	For

4	Share Option Grant to Philip WONG Kun To	For
5	Share Option Grant to Raymond WONG Fook Lam	For
6	Refreshment of Share Option Scheme	For
7	Change in Company Name	For

**Sports Direct Intl Plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G83694102

**Special Meeting Agenda (09/07/2011)**

**Vote  
Cast**

1	Property Purchase	For
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**Vitacost Com Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92847A200

**Special Meeting Agenda (09/07/2011)**

**Vote  
Cast**

1	2011 Incentive Compensation Plan	For
2	Amendment and Restatement of Certificate of Incorporation	For
3	Technical Amendments to Bylaws	For
4	Merger	For

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Arcs Co. Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID cins-J0195H107

**Special Meeting Agenda (09/07/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Merger/Acquisition      | For |
| 3 | Amendments to Articles  | For |
| 4 | Elect Kohichi Miura     | For |
| 5 | Elect Tetsuo Takenaga   | For |
| 6 | Directors' Fees         | For |

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Dixons Retail plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G2780T101

**Annual Meeting Agenda (09/07/2011)**

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                   |         |
| 2  | Accounts and Reports                                      | For     |
| 3  | Elect Dharmash Mistry                                     | For     |
| 4  | Elect Humphrey Singer                                     | For     |
| 5  | Elect John Allan  | For     |
| 6  | Elect John Browett  | For     |
| 7  | Elect Rita Clifton  | For     |
| 8  | Elect Utho Creusen  | For     |
| 9  | Elect Tim How   | For     |
| 10 | Elect Andrew Lynch  | For     |
| 11 | Appointment of Auditor                                    | For     |
| 12 | Authority to Set Auditor's Fees                           | For     |
| 13 | Directors' Remuneration Report                            | 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 Set General Meeting Notice Period at 14 Days | Against |

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Opti Canada Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
68383KAD1

**Special Meeting Agenda (09/07/2011)**

Vote  
Cast

1 APPROVAL OF THE PLAN. For

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Atkins (WS) plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G9809D108

**Annual Meeting Agenda (09/08/2011)**

Vote  
Cast

1 Accounts and Reports For  
2 Directors' Remuneration Report For  
3 Advisory Vote on Corporate Responsibility For  
Report  
4 Allocation of Profits/Dividends For  
5 Elect Admiral the Lord Boyce For  
6 Elect Fiona Clutterbuck For  
7 Elect Allan Cook For  
8 Elect Joanne Curin For  
9 Elect Heath Drewett For  
10 Elect Alun Griffiths For  
11 Elect Raj Rajagopal For  
12 Elect Uwe Krueger 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 Authority to Issue Shares w/o Preemptive Rights For  
  
18 Authority to Set General Meeting Notice Period For  
at 14 Days Against  
19 Authority to Repurchase Shares For

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Syntroleum Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
871630109

**Annual Meeting Agenda (09/08/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Alvin Albe, Jr.                                | For    |
| 1.2 | Elect Gary Roth                                      | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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HKR International Ltd.

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G4520J104

**Annual Meeting Agenda (09/08/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Allocation of Profits/Dividends                  | For |
| 5  | Elect Ronald J. Arculli                          | For |
| 6  | Elect Benjamin CHA Yiu Chung                     | For |
| 7  | Elect Marvin CHEUNG Kin Tung                     | For |
| 8  | Elect CHEUNG Tseung Ming                         | For |
| 9  | Elect TANG Moon Wah                              | For |
| 10 | Elect Madeline WONG May Lung                     | For |
| 11 | Directors' Fees                                  | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |

13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against
16	Adoption of Share Option Scheme	For

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**American Science & Engineering Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-029429107

**Annual Meeting Agenda (09/08/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Denis Brown	For
1.2	Elect Anthony Fabiano	For
1.3	Elect John Gordon	For
1.4	Elect Hamilton Helmer	For
1.5	Elect Don Kania	For
1.6	Elect Ernest Moniz	For
1.7	Elect Mark Thompson	Withhold
1.8	Elect Carl Vogt	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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**Vision-Sciences, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-927912105

**Annual Meeting Agenda (09/08/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Katsumi Oneda	Withhold

1.2	Elect Bruce Polsky	For
2	Ratification of Auditor	For

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**Far East Consortium International Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G3307Z109

**Annual Meeting Agenda (09/08/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Craig G. Williams	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	Against
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchased Shares	Against
11	Non-Voting Meeting Note	

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**KV Pharmaceutical Co.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-482740206

**Annual Meeting Agenda (09/08/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Robert Baldini	For
1.2	Elect Gregory Bentley	For
1.3	Elect Mark Dow	For
1.4	Elect David Hermelin	For
1.5	Elect Joseph Lehrer	For
1.6	Elect David Sidransky	For

1.7	Elect Ana Stancic	Withhold
2	Long-Term Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

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Virtusa Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-92827P102

Annual Meeting Agenda (09/08/2011)

Vote  
Cast

1	Election of Directors	
1.1	Elect Robert Davoli	For
1.2	Elect William O'Brien	For
1.3	Elect Al-Noor Ramji	For
2	Amendment to Executive Bonus Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

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Carpetright plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G19083107

Annual Meeting Agenda (09/08/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For

3	Elect Lord Harris of Peckham	For
4	Elect Martin Harris	For
5	Elect Neil Page	For
6	Elect Baroness Sheila Noakes	For
7	Elect Claire Balmforth	For
8	Elect Andrew Corden	For
9	Elect Alan Dickinson	For
10	Elect Sandra Turner	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authorisation of Political Donations	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

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**Major Drilling Group International Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-560909103

**Annual Meeting Agenda (09/08/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Edward Breiner	For
1.2	Elect Jean Desrosiers	For
1.3	Elect David Fennell	For
1.4	Elect Francis McGuire	For
1.5	Elect Catherine McLeod-Seltzer	For
1.6	Elect Janice Rennie	For
1.7	Elect David Tennant	For
1.8	Elect Jo Mark Zurel	For
2	Advisory Vote on Executive Compensation	For
3	Appointment of Auditor and Authority to Set Fees	For

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**Fluidigm Corporation**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
34385P108

**Annual Meeting Agenda (09/08/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Evan Jones                                     | For    |
| 1.2 | Elect Patrick Jones                                  | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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**Bio-Reference Laboratories Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
09057G602

**Annual Meeting Agenda (09/08/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Sam Singer                                     | For     |
| 1.2 | Elect Harry Elias                                    | For     |
| 2   | Advisory Vote on Executive Compensation              | For     |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Transaction of Other Business                        | Against |

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**Bancorp Rhode Island Inc**

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-059690107

Special Meeting Agenda (09/08/2011)

Vote Cast

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

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Alkermes Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-01642T108

Special Meeting Agenda (09/08/2011)

Vote Cast

- |   |  |         |
|---|--|---------|
| 1 | Merger                                     | For     |
| 2 | Authority to Create Distributable Reserves | For     |
| 3 | Right to Adjourn Meeting                   | Against |

---

Maruti Suzuki India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7565Y100

Annual Meeting Agenda (09/08/2011)

Vote Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Tsuneo Ohashi             | For |

4	Elect Keiichi Asai	For
5	Elect Amal Ganguli	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Shinzo Nakanishi as Managing Director and CEO; Approval of Compensation	For
8	Appointment of Tsuneo Ohashi as Whole-time Director; Approval of Compensation	For
9	Appointment of Keiichi Asai as Whole-time Director; Approval of Compensation	For
10	Amendment to Compensation of Shuji Oishi	For
11	Provision of Domiciliary Treatment to Retired Whole-time Directors	For

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IDBI Bank Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y40172119

**Annual Meeting Agenda (09/08/2011)**

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect B.S. Bisht	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Authority to Issue Shares and Convertible Debt Instruments w/o Preemptive Rights	Against
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	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Appointment of R. Singh as Government Nominee Director	Against
22	Appointment of R.M. Malla as Chairman and Managing Director	For

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LDK Solar

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
50183L107

Annual Meeting Agenda (09/08/2011)

Vote  
Cast

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Accounts and Reports        | For |
| 2 | Elect ZHU Liangbao          | For |
| 3 | Elect SHAO Yonggang         | For |
| 4 | Elect Maurice Wai-fung Ngai | For |
| 5 | Appointment of Auditor      | For |

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DRB-Hicom Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y21077113

Annual Meeting Agenda (09/08/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends                  | For |
| 2 | Elect Ibrahim bin Taib                           | For |
| 3 | Elect Mohamad bin Murtaza                        | For |
| 4 | Elect Abdul Rahman bin Mohd Ramli                | For |
| 5 | Elect ONG Ie Cheong                              | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Welspun Corp Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y9536Y102

**Annual Meeting Agenda (09/08/2011)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Allocation of Profits/Dividends  | For |
| 3 | Elect Ram Sharma   | For |
| 4 | Elect Nirmal Gangwal   | For |
| 5 | Elect Asim Chakraborty   | For |
| 6 | Appointment of Auditor and Authority to Set Fees                                       | For |
| 7 | Appointment of Rajesh R. Mandawewala as<br>Managing Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item   |     |
| 9 | Non-Voting Agenda Item   |     |

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**Elecsys Corp.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
28473M100

**Annual Meeting Agenda (09/08/2011)****Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Stan Gegen        | For |
| 2   | Ratification of Auditor | For |
-

Lassila & Tikanoja

Voted

Share Blocking No  
Country Of Trade FI  
Ballot Sec ID CINS-X4802U133

**Special Meeting Agenda (09/08/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Reduction in Share Premium Account
- 8 Non-Voting Agenda Item

For

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Retractable Technologies Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-76129W105

**Annual Meeting Agenda (09/09/2011)**

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Steven Wisner
  - 1.2 Elect Marco Laterza
  - 1.3 Elect Amy Mack

For  
For  
Withhold

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U.S. Geothermal Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-90338S102

**Annual Meeting Agenda (09/09/2011)**Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Douglas Glaspey                                | For      |
| 1.2 | Elect Daniel Kunz                                    | For      |
| 1.3 | Elect Paul Larkin                                    | Withhold |
| 1.4 | Elect Leland Mink                                    | For      |
| 1.5 | Elect John Walker                                    | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

**Gindalbie Metals Ltd.**

Voted

Share Blocking	No
Country Of Trade	AU
Ballot Sec ID	CINS-Q4046S108

**Special Meeting Agenda (09/09/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Approve Issue of Shares to Angang Group Hong Kong (Holdings) Limited | For |

**BJ's Wholesale Club Inc.**

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-05548J106

**Special Meeting Agenda (09/09/2011)**Vote  
Cast

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

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**China Merchants Bank**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y14896115

**Other Meeting Agenda (09/09/2011)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Class and Par Value     | For |
| 4 | Ratio and Number        | For |
| 5 | Subscription Price      | For |
| 6 | Target Subscribers      | For |
| 7 | Use of Proceeds         | For |
| 8 | Authorization           | For |
| 9 | Validity                | For |

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**Wockhardt Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y73505136

**Other Meeting Agenda (09/09/2011)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Divestiture/Spin-off    | For |

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

**Renesola**

**Voted**

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-  
 75971T103

**Annual Meeting Agenda (09/09/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Elect Xianshou Li For
- 3 Ratification of Auditor For

**Ultra Tech Cement Ltd.**

**Voted**

Share Blocking No  
 Country Of Trade IN  
 Ballot Sec ID CINS-Y9046E109

**Annual Meeting Agenda (09/09/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Ravindra Bhargava For
- 4 Elect Srinivas Rajgopal For
- 5 Elect Dwarka Rathi For
- 6 Appointment of Statutory Auditor and Authority to Set Fees For
- 7 Appointment of Branch Auditor and Authority to Set Fees For
- 8 Non-Voting Agenda Item
- 9 Elect Adesh Gupta For
- 10 Elect Nirmalya Kumar For

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Cummins India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4807D150

**Special Meeting Agenda (09/09/2011)**

Vote  
Cast

1	Increase in Authorized Capital	For
2	Amendment to Memorandum of Association	For
3	Amendment to Articles	For
4	Bonus Share Issuance	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	

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Mechel Ojsc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
583840103

**Special Meeting Agenda (09/09/2011)**

Vote  
Cast

1	Related Party Transactions	For
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China Merchants Bank

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y14896115

Special Meeting Agenda (09/09/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Class and Par Value	For
4	Ratio and Number	For
5	Subscription Price	For
6	Target Subscribers	For
7	Use of Proceeds	For
8	Authorization	For
9	Validity	For
10	Distribution of Undistributed Profits	For
11	Use of Proceeds from Rights Issue	For
12	Use of Proceeds from Previous Fund Raising	For
13	Mid-term Capital Management Plan	For
14	Elect PAN Yingli as Director	For
15	Elect PENG Zhijian as Supervisor	For

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BYD Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y1023R104

Special Meeting Agenda (09/09/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Elect LI Lian-He; Directors' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Issuance of Domestic Corporate Bond	For
7	Ratification of Board Act	For
8	Provision of Guarantees	For

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**Centrais Eletricas SA****Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P22854122

**Special Meeting Agenda (09/09/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amend Article 3	For
4	Amend Article 17 and 34	For
5	Amend Article 31	For
6	Amend Article 16	For
7	Amend Article 5	For
8	Amend Article 7	For
9	Amend Articles16 and 17	For
10	Amend Articles 22, 23, 25	For
11	Amend Articles 32 and 33	For
12	Amend Article 34	For
13	Amend Articles 58, 59 and 60	For
14	Elect Beto Ferreira Martins Vasconcelos	For

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**Centrais Eletricas Brasileiras****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
15234Q207

**Special Meeting Agenda (09/09/2011)****Vote  
Cast**

1	Amendments to Articles	For
2	Elect Beto Ferreira Martins Vasconcelos	For

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Cairn India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1081B108

**Other Meeting Agenda (09/10/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Authority to Accept Government Consent | For |

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Clas Ohlson AB

Voted

Share Blocking No  
Country Of Trade SE  
Ballot Sec ID CINS-W22137108

**Annual Meeting Agenda (09/10/2011)**

Vote  
Cast

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

- |    |  |     |
|----|--|-----|
| 22 | 2012 Long-Term Incentive Plan                        | For |
| 23 | Authority to Repurchase and Transfer Treasury Shares | For |
| 24 | Non-Voting Agenda Item                               |     |

**Ezz Steel**

**Voted**

<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	EG
<b>Ballot Sec ID</b>	CINS-M07095108

**Special Meeting Agenda (09/10/2011)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                              |     |
| 2  | Report of the Board                                  | For |
| 3  | Report of the Auditor                                | For |
| 4  | Accounts   | For |
| 5  | Ratification of Board Changes; Election of Directors | For |
| 6  | Ratification of Board Acts                           | For |
| 7  | Directors' Fees                                      | For |
| 8  | Appointment of Auditor and Authority to Set Fees     | For |
| 9  | Related Party Transactions                           | For |
| 10 | Charitable Donations                                 | For |
| 11 | Non-Voting Meeting Note                              |     |

**Modiin Energy**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL
<b>Ballot Sec ID</b>	CINS-M7036W108

**Special Meeting Agenda (09/11/2011)**

**Vote  
Cast**

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

- |   |   |     |
|---|---|-----|
| 2 | Approval of a transaction with ratio oil 1992 LP in accordance with which Modiin Energy will join as a PCT 20 partner to an application for licenses in preliminary license 202 Gal | For |
| 3 | Subject to the above, ensuing amendment of the partnership agreement and designation of the partnership funds   | For |
| 4 | Merger of all participation units in such manner that every 10 existing units of NIS 0.01 par value will become 1 unit of NIS 0.01 par value  | For |

**Opnet Technologies Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-683757108

**Annual Meeting Agenda (09/12/2011)**

**Vote Cast**

- |   |  |        |
|---|--|--------|
| 1 | Election of Directors                                |        |
|   | 1.1 Elect Alain Cohen                                | For    |
|   | 1.2 Elect Steven Finn                                | For    |
| 2 | Advisory Vote on Executive Compensation              | For    |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor                              | For    |

**Digital Power Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-253862106

**Annual Meeting Agenda (09/12/2011)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Ben-Zion Diamant  | Withhold |
| 1.2 | Elect Amos Kohn         | Withhold |
| 1.3 | Elect Haim Yatim        | For      |
| 1.4 | Elect Yeheskel Manea    | Withhold |
| 1.5 | Elect Robert Smith      | For      |
| 2   | Ratification of Auditor | For      |

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**Arotech Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
042682203

**Annual Meeting Agenda (09/12/2011)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Seymour Jones     | For |
| 1.2 | Elect Robert Ehrlich    | For |
| 1.3 | Elect Arthur Leibowitz  | For |
| 2   | Ratification of Auditor | For |

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**Oculus Innovative Sciences**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
67575P108

**Annual Meeting Agenda (09/12/2011)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Richard Conley          | For     |
| 1.2 | Elect Gregory French          | For     |
| 2   | 2011 Stock Incentive Plan     | Against |
| 3   | Ratification of Auditor       | For     |
| 4   | Transaction of Other Business | Against |

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Patterson Companies Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
703395103

**Annual Meeting Agenda (09/12/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Andre Lacy                                     | For    |
| 1.2 | Elect Les Vinney                                     | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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Wockhardt Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y73505136

**Annual Meeting Agenda (09/12/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Elect Shekhar Datta                              | For     |
| 3 | Elect Huzaifa Khorakiwala                        | For     |
| 4 | Appointment of Auditor and Authority to Set Fees | Against |
| 5 | Employee Stock Option Scheme 2011                | Against |
| 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 Employee Stock Option Scheme 2011 for Employees of Subsidiary Companies Against
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item

**IRB Infrastructure Developers Ltd**

**Voted**

Share Blocking No  
 Country Of Trade IN  
 Ballot Sec ID CINS-Y41784102

**Other Meeting Agenda (09/12/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Mortgage Assets For

**Akfen Holding A.S.**

**Voted**

Share Blocking Yes  
 Country Of Trade TR  
 Ballot Sec ID CINS-M03783103

**Special Meeting Agenda (09/12/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening of Meeting; Election of Presiding Chairman For
- 3 Amendments to Articles For
- 4 Authority to Repurchase Shares For
- 5 Approval of Buyback Program For
- 6 Closing For
- 7 Non-Voting Meeting Note

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Chennai Petroleum Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y53733112

Annual Meeting Agenda (09/12/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Lakshmanan Sabaretnam	For
4	Elect Prashant Singh	For
5	Elect Venkataramana Shreeramulu	For
6	Elect Ranbir Butola	For
7	Elect D. Lilly	For
8	Elect T.S. Ramachandran	For
9	Amendments to Articles	For

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Sintex Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8064D142

Annual Meeting Agenda (09/12/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ramnikbhai Ambani	For
4	Elect Indira Parikh	For
5	Elect Rajesh Parikh	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Amendments to Articles	For
8	Non-Voting Meeting Note	

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Bank Handlowy w Warszawie S.A.

Voted

Share Blocking No  
Country Of Trade PL  
Ballot Sec ID CINS-X05318104

**Special Meeting Agenda (09/12/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note  |     |
| 2  | Opening of Meeting   | For |
| 3  | Election of Presiding Chairman   | For |
| 4  | Confirmation with Rules of Convocation                                     | For |
| 5  | Agenda   | For |
| 6  | Election of Voting Commission  | For |
| 7  | Amendments to Articles   | For |
| 8  | Amendments to Regulations Regarding the<br>General Meeting of Shareholders | For |
| 9  | Changes to the Supervisory Board   | For |
| 10 | Conclusion of Meeting  | For |

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Adani Power Limited

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0019Q104

**Court Meeting Agenda (09/12/2011)**

Vote  
Cast

- |   |             |     |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

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Northway Financial Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
667270201

Special Meeting Agenda (09/12/2011)

Vote  
Cast

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Authorization of Preferred Stock | For |
|---|----------------------------------|-----|

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PIK Group.

Voted

Share Blocking No  
Country Of Trade RU  
Ballot Sec ID CINS-69338N206

Special Meeting Agenda (09/12/2011)

Vote  
Cast

- |    |                                   |         |
|----|-----------------------------------|---------|
| 1  | Early Termination of Board Powers | For     |
| 2  | Non-Voting Agenda Item            |         |
| 3  | Elect Anna Kolonchina             | Against |
| 4  | Elect Pavel Poselonov             | For     |
| 5  | Elect Vladislav Mamulkin          | Against |
| 6  | Elect Robert Tsenin               | For     |
| 7  | Elect Lee Timmins                 | For     |
| 8  | Elect Sergey Shibaev              | For     |
| 9  | Elect Sergey Bessonov             | For     |
| 10 | Elect Zmurud Rustamova            | For     |
| 11 | Elect Kirill Pisarev              | For     |
| 12 | Elect Alexander Gubarev           | For     |
| 13 | Elect Dmitry Skryabin             | For     |

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Frasers Centrepoint Trust

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y2642S101

**Special Meeting Agenda (09/12/2011)**

	<b>Vote Cast</b>
1 Acquisition of Bedok Point	For
2 Private Placement	For
3 Participation of Related Party in Private Placement	For

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**AMVIG Holdings Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CINS-ADPV10225

**Special Meeting Agenda (09/12/2011)**

	<b>Vote Cast</b>
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Share Option Grant to CHAN Sai Wai	For
4 Share Option Grant to NG Sai Kit	For
5 Refreshment of Share Option Scheme	For

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**Benihana Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-082047200

**Special Meeting Agenda (09/12/2011)**

	<b>Vote Cast</b>
1 Reclassification of Class A Common Stock	For
2 Right to Adjourn Meeting	Against

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21st Century Holding Co.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
90136Q100

Annual Meeting Agenda (09/13/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Carl Dorf         | For |
| 1.2 | Elect Charles Hart, Jr. | For |
| 2   | Ratification of Auditor | For |

---

Transcat Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
893529107

Annual Meeting Agenda (09/13/2011)

Vote  
Cast

- |     |                                      |     |
|-----|--------------------------------------|-----|
| 1   | Election of Directors                |     |
| 1.1 | Elect Richard Harrison               | For |
| 1.2 | Elect Harvey Palmer                  | For |
| 1.3 | Elect John Smith                     | For |
| 2   | Amendment to the 2003 Incentive Plan | For |
| 3   | Ratification of Auditor              | For |

---

Advisory Board Inc

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
00762W107

**Annual Meeting Agenda (09/13/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Sanju Bansal                                   | For     |
| 1.2 | Elect Peter Grua                                     | For     |
| 1.3 | Elect Kelt Kindick                                   | For     |
| 1.4 | Elect Robert Musslewhite                             | For     |
| 1.5 | Elect Mark Neaman                                    | For     |
| 1.6 | Elect Leon Shapiro                                   | For     |
| 1.7 | Elect Frank Williams                                 | For     |
| 1.8 | Elect LeAnne Zumwalt                                 | For     |
| 2   | Ratification of Auditor                              | For     |
| 3   | Amendment to the 2009 Stock Incentive Plan           | Against |
| 4   | Advisory Vote on Executive Compensation              | For     |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |

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Command Security Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
20050L100

**Annual Meeting Agenda (09/13/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Peter Kikis       | For |
| 1.2 | Elect Martin Blake, Jr. | For |
| 1.3 | Elect Janet Steinmayer  | For |
| 2   | Ratification of Auditor | For |
| 3   | Reverse Stock Split     | For |

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ePlus Inc

Voted

Share Blocking No  
Country Of Trade US

Ballot Sec ID CUSIP9-  
294268107

**Annual Meeting Agenda (09/13/2011)**

Vote  
Cast

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                                       |          |
| 1.1 | Elect Phillip Norton  | For      |
| 1.2 | Elect Bruce Bowen   | For      |
| 1.3 | Elect C. Thomas Faulders, III                               | For      |
| 1.4 | Elect Terrence O'Donnell                                    | Withhold |
| 1.5 | Elect Lawrence Herman                                       | For      |
| 1.6 | Elect Milton Cooper   | For      |
| 1.7 | Elect John Callies  | For      |
| 1.8 | Elect Eric Hovde  | For      |
| 2   | Reapproval of Executive Incentive Plan<br>Performance Goals | For      |
| 3   | Advisory Vote on Executive Compensation                     | For      |
| 4   | Frequency of Advisory Vote on Executive<br>Compensation     | 1 Year   |
| 5   | Ratification of Auditor                                     | For      |

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SNS Reaal Groep N.V.

Voted

Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-N8126Z109

**Special Meeting Agenda (09/13/2011)**

Vote  
Cast

- |   |                                   |         |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note           |         |
| 2 | Non-Voting Agenda Item            |         |
| 3 | Amendments to Remuneration Policy | Against |
| 4 | Elect Jan Nijssen                 | For     |
| 5 | Non-Voting Agenda Item            |         |
| 6 | Non-Voting Agenda Item            |         |
| 7 | Non-Voting Agenda Item            |         |

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Mexico Energy Corp.

Voted

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
592770101

**Annual Meeting Agenda (09/13/2011)**

**Vote  
Cast**

1	Elect Thomas Craddick	For
2	Elect Thomas Graham, Jr.	For
3	Elect Paul Hines	For
4	Elect Jack Ladd	For
5	Elect Nicholas Taylor	For
6	Ratification of Auditor	For

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**First Security Group Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
336312103

**Annual Meeting Agenda (09/13/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Ralph E. Coffman, Jr.	For
1.2	Elect John Clarke, Jr.	For
1.3	Elect William Hall	For
1.4	Elect Carol Jackson	For
1.5	Elect Robert Keller	For
1.6	Elect Ralph Kendall	For
1.7	Elect Kelly Kirkland	For
2	Advisory Vote on Executive Compensation	For
3	Reverse Stock Split	For
4	Ratification of Auditor	For

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**Searchmedia Holdings Limited**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G8005Y106

**Annual Meeting Agenda (09/13/2011)**

		Vote Cast
1	Elect Robert Fried	For
2	Elect Frank Chi-Chuan Chen	For
3	Elect Steven Rubin	Against
4	Elect Peter Tan	For
5	Elect Qinying Liu	For
6	Amendment to the 2008 Share Incentive Plan	Against
7	Ratification of Auditor	For

IFCI Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8743E123

**Annual Meeting Agenda (09/13/2011)**

		Vote Cast
1	Accounts and Reports	For
2	Dividend on Preference Shares	For
3	Allocation of Profits/Dividends	For
4	Elect Kailasam Raghuraman	For
5	Elect S. Shabbeer Pasha	For
6	Elect Usha Sangwan	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Shilabhadra Banerjee	For
9	Elect Rakesh Bharti Mittal	For
10	Appointment of Sujit Mandal as Whole-Time Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Appointment of Siddharth Mandal as Whole-Time Director; Approval of Compensation	For
16	Non-Voting Agenda Item	
17	2011 Stock Option Scheme	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Meeting Note	

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Trina Solar Limited

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
89628E104

Annual Meeting Agenda (09/13/2011)

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Junfeng Li       | For |
| 2 | Elect Liping Qiu       | For |
| 3 | Appointment of Auditor | For |

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Elekta AB

Voted

Share Blocking No  
Country Of Trade SE  
Ballot Sec ID CINS-W2479G107

Annual Meeting Agenda (09/13/2011)

Vote  
Cast

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                   |         |
| 2  | Non-Voting Meeting Note                   |         |
| 3  | Non-Voting Meeting Note                   |         |
| 4  | Non-Voting Agenda Item                    |         |
| 5  | Non-Voting Agenda Item                    |         |
| 6  | Non-Voting Agenda Item                    |         |
| 7  | Non-Voting Agenda Item                    |         |
| 8  | Non-Voting Agenda Item                    |         |
| 9  | Non-Voting Agenda Item                    |         |
| 10 | Non-Voting Agenda Item                    |         |
| 11 | Non-Voting Agenda Item                    |         |
| 12 | Accounts and Reports                      | For     |
| 13 | Allocation of Profits/Dividends           | For     |
| 14 | Ratification of Board and Management Acts | For     |
| 15 | Non-Voting Agenda Item                    |         |
| 16 | Board Size                                | For     |
| 17 | Directors and Auditors' Fees              | For     |
| 18 | Election of Directors                     | For     |
| 19 | Compensation Guidelines                   | For     |
| 20 | Authority to Repurchase Shares            | For     |
| 21 | Authority to Transfer Shares              | For     |
| 22 | Transfer of Shares Pursuant to LTIP 2011  | Against |
| 23 | Non-Voting Agenda Item                    |         |
| 24 | 2011 Long-Term Incentive Plan             | Against |
| 25 | Amendments to Articles                    | For     |
| 26 | Non-Voting Agenda Item                    |         |

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Lions Gate Entertainment Corp.

Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-  
 535919203

Annual Meeting Agenda (09/13/2011)

Vote  
 Cast

- |      |  |          |
|------|--|----------|
| 1    | Election of Directors                                |          |
| 1.1  | Elect Norman Bacal                                   | For      |
| 1.2  | Elect Michael Burns                                  | For      |
| 1.3  | Elect Arthur Evrensel                                | Withhold |
| 1.4  | Elect Jon Feltheimer                                 | For      |
| 1.5  | Elect Frank Giustra                                  | For      |
| 1.6  | Elect Morley Koffman                                 | For      |
| 1.7  | Elect Harald Ludwig                                  | For      |
| 1.8  | Elect G. Scott Paterson                              | For      |
| 1.9  | Elect Mark Rachesky                                  | Withhold |
| 1.10 | Elect Daryl Simm                                     | For      |
| 1.11 | Elect Hardwick Simmons                               | For      |
| 1.12 | Elect Phyllis Yaffe                                  | For      |
| 2    | Appointment of Auditor                               | For      |
| 3    | Advisory Vote on Executive Compensation              | Against  |
| 4    | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 5    | Transaction of Other Business                        | Against  |

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Dryships Inc.

Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CINS-Y2109Q101

**Annual Meeting Agenda (09/13/2011)**

		Vote Cast
1	Election of Directors	
1.1	Elect George Economou	For
1.2	Elect Harry Kerames	For
1.3	Elect Vassilis Karamitsanis	For
2	Appointment of Auditor	For

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**Africa-Israel Investments Ltd.****Voted**

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M02005102

**Special Meeting Agenda (09/13/2011)**

		Vote Cast
1	Non-Voting Meeting Note	
2	Extension of Management Agreement with Memorand Management	For

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**Rosneft Oil Co.****Voted**

Share Blocking No  
Country Of Trade RU  
Ballot Sec ID CINS-67812M207

**Special Meeting Agenda (09/13/2011)**

		Vote Cast
1	Shareholder Proposal Regarding Early Termination of Board Powers	For
2	Non-Voting Agenda Item	
3	Elect Vladimir Bogdanov	Abstain
4	Elect Matthias Warnig	Abstain
5	Elect Andrey Kostin	Against
6	Elect Alexander Nekipelov	Against
7	Elect Hans-Jörg Rudloff	For

8	Elect Nikolai Tokarev	Abstain
9	Elect Eduard Y. Khudainatov	Abstain
10	Elect Sergey V. Shishin	Abstain
11	Elect Dmitry E. Shugayev	Abstain

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**Uroplasty, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-917277204

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Sven Wehrwein	For
1.2	Elect R. Patrick Maxwell	For
1.3	Elect Robert Kjil	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

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**H&R Block Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-093671105

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

1	Elect Paul Brown	For
2	Elect William Cobb	For
3	Elect Marvin Ellison	For
4	Elect Robert Gerard	For

5	Elect David Lewis	For
6	Elect Victoria Reich	For
7	Elect Bruce Rohde	For
8	Elect Tom Seip	For
9	Elect Christianna Wood	For
10	Elect James Wright	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Amendment to the 2008 Deferred Stock Unit Plan for Outside Directors	For
14	Amendment to the 2003 Long-Term Executive Compensation Plan	For
15	Ratification of Auditor	For

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Empire Co., Ltd.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
291843407

Annual Meeting Agenda (09/14/2011)

Vote  
Cast

1	Advisory Vote on Executive Compensation	For
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Faiveley Transport

Voted

Share Blocking No  
Country Of Trade FR

Ballot Sec ID CINS-F3438R118

**Mix Meeting Agenda (09/14/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Management Board Acts	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Supervisory Board Members' Fees	For
8	Related Party Transactions	For
9	Appointment of Auditors and Alternate Auditors	For
10	Authority to Repurchase Shares	For
11	Amendment Regarding Staggered Board	For
12	Elect Philippe Alfroid	For
13	Elect François Faiveley	Against
14	Elect Didier Alix	Against
15	Elect Maurice Marchand-Tonel	For
16	Elect Christian Germa	For
17	Elect Christopher Spencer	Against
18	Elect Hélène Auriol-Potier	Against
19	Elect Nicoletta Giadrossi-Morel	Against
20	Elect Robert Joyeux	Against
21	Relocation of Corporate Headquarters	For
22	Authority to Issue Shares Through Private Placement	For
23	Authority to Increase Capital Under Employee Savings Plan	For
24	Authority to Issue Restricted Shares	Against
25	Authority to Carry Out Formalities	For

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Datatec Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S2100Z123

**Annual Meeting Agenda (09/14/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Re-elect Jens Montanana	For
3	Re-elect Stephen Davidson	For
4	Re-elect Nicholas Temple	For
5	Elect Funke Ighodaro	For
6	Appointment of Auditor	For
7	Authority to Set Auditor's Fees	For
8	Elect Audit Committee Members (Seabrooke)	Against
9	Elect Audit Committee Members (Nkuhlu)	For
10	Elect Audit Committee Members (Ighodaro)	For

11	Approve Remuneration Policy	For
12	Ratify Directors' Fees	For
13	General Authority to Issue Shares	For
14	Approve Amendments to the Share Plans	For
15	Authorisation of Legal Formalities	For
16	Authority to Repurchase Shares	For
17	Non-Voting Meeting Note	

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**China Security & Surveillance Technology Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16942J105

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

1	Take-Private Transaction	For
2	Right to Adjourn Meeting	Against
3	Election of Directors	
3.1	Elect Guoshen Tu	For
3.2	Elect Terence Yap	For
3.3	Elect Runsen Li	For
3.4	Elect Peter Mak	Withhold
3.5	Elect Robert Shiver	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

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**AMREP Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-032159105

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

1	Election of Directors	
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- 1.1 Elect Nicholas Karabots
- 1.2 Elect Albert Russo

Withhold  
For

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**TVS Motor Co Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y9014B103

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Elect Kayatyani Bajpai For
- 3 Elect Chitt Dua For
- 4 Appointment of Auditor and Authority to Set Fees For

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**Gazit-Globe Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M4792X107

**Annual Meeting Agenda (09/14/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For
- 3 Appointment of Auditor and Authority to Set Fees For
  
- 4 Cash Bonus for Deputy Chairman For
- 5 Elect Shay Pilpel For
- 6 Elect N. Koenig For

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Shufersal Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M8411W101

**Annual Meeting Agenda (09/14/2011)**

Vote  
Cast

- |    |                             |     |
|----|-----------------------------|-----|
| 1  | Non-Voting Meeting Note     |     |
| 2  | Non-Voting Agenda Item      |     |
| 3  | Appointment of Auditor      |     |
| 4  | Elect Rafi Bisker           | For |
| 5  | Elect Yaakov Shalom Fischer | For |
| 6  | Elect Haim Gavrieli         | For |
| 7  | Elect Ron Hadassi           | For |
| 8  | Elect Nochi Dankner         | For |
| 9  | Elect Itzchak Manor         | For |
| 10 | Elect Zvi Livnat            | For |
| 11 | Elect Eliahu Cohen          | For |
| 12 | Elect Ido Bergman           | For |
| 13 | Elect Sabina Biran          | For |
| 14 | Elect Alon Bachar           | For |
| 15 | Elect Yaniv Mazor           | For |

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Tomson Group Ltd.

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G8917R108

**Special Meeting Agenda (09/14/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Asset Swap Agreement    | For |
| 4 | Non-Voting Meeting Note |     |

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**China Medical System Hldgs Ltd****Voted****Share Blocking** No  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G21108116**Special Meeting Agenda (09/14/2011)****Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Bonus Share Issuance    | For |

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**Bhushan Steel Ltd****Voted****Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0886G148**Annual Meeting Agenda (09/14/2011)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Dividend on Preference Shares                    | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Brij Behari Tandon                         | For |
| 5  | Elect Brij Singal                                | For |
| 6  | Elect Prem Aggarwal                              | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Amendments to Articles                           | For |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Non-Voting Agenda Item                           |     |
| 11 | Non-Voting Agenda Item                           |     |
| 12 | Non-Voting Agenda Item                           |     |
| 13 | Non-Voting Meeting Note                          |     |

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**Coastal Greenland Ltd****Voted**

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G2239B123

**Annual Meeting Agenda (09/14/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports	For
5 Elect CHAN Boon Teong	For
6 Elect JIANG Ming	For
7 Elect TAO Lin	For
8 Elect ZHENG Hong Qing	For
9 Elect WANG Jun	For
10 Elect TANG Lap Yan	For
11 Elect LU Hua	For
12 Directors' Fees	For
13 Appointment of Auditor and Authority to Set Fees	For
14 Authority to Repurchase Shares	For
15 Authority to Issue Shares w/o Preemptive Rights	Against
16 Authority to Issue Repurchased Shares	Against
17 Termination of Existing Share Option Scheme and Adoption of New Share Option Scheme	Against

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Brookfield Incorporacoes S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P1901G105

**Special Meeting Agenda (09/14/2011)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles Regarding Novo Mercado Regulations	For
4 Consolidation of Articles	For

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**Brookfield Incorporacoes S.A.**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P1901G105

**Special Meeting Agenda (09/14/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Reconciliation of Share Capital Pursuant to Issuance of Shares | For |

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**Methode Electronics, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-591520200

**Annual Meeting Agenda (09/15/2011)**Vote  
Cast

- |    |  |        |
|----|--|--------|
| 1  | Elect Walter Aspatore                                | For    |
| 2  | Elect Warren Batts                                   | For    |
| 3  | Elect J. Edward Colgate                              | For    |
| 4  | Elect Darren Dawson                                  | For    |
| 5  | Elect Donald Duda                                    | For    |
| 6  | Elect Stephen Gates                                  | For    |
| 7  | Elect Isabelle Goossen                               | For    |
| 8  | Elect Christopher Hornung                            | For    |
| 9  | Elect Paul Shelton                                   | For    |
| 10 | Elect Lawrence Skatoff                               | For    |
| 11 | Ratification of Auditor                              | For    |
| 12 | Advisory Vote on Executive Compensation              | For    |
| 13 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Dara Biosciences Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
23703P205

**Annual Meeting Agenda (09/15/2011)**

Vote  
Cast

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect Richard Franco, Sr.   | For |
| 1.2 | Elect Haywood Cochrane, Jr. | For |
| 1.3 | Elect David Drutz           | For |
| 1.4 | Elect Gail Lieberman        | For |
| 2   | Ratification of Auditor     | For |

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Nathan's Famous, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
632347100

**Annual Meeting Agenda (09/15/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Robert Eide                                    | For      |
| 1.2 | Elect Eric Gatoff                                    | Withhold |
| 1.3 | Elect Brian Genson                                   | For      |
| 1.4 | Elect Barry Leistner                                 | For      |
| 1.5 | Elect Howard Lorber                                  | Withhold |
| 1.6 | Elect Wayne Norbitz                                  | Withhold |
| 1.7 | Elect Donald Perlyn                                  | Withhold |
| 1.8 | Elect A. F. Petrocelli                               | Withhold |
| 1.9 | Elect Charles Raich                                  | Withhold |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Navarre Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
639208107

Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Kathleen Iverson                               | For    |
| 1.2 | Elect Bradley Shisler                                | For    |
| 1.3 | Elect Richard Willis                                 | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Cinedigm Digital Cinema Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
172407108

Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Christopher McGurk  | For      |
| 1.2 | Elect Adam Mizel          | For      |
| 1.3 | Elect Gary Loffredo       | For      |
| 1.4 | Elect Peter Brown         | For      |
| 1.5 | Elect Wayne Clevenger     | For      |
| 1.6 | Elect Matthew Finlay      | For      |
| 1.7 | Elect Edward Gilhuly      | Withhold |
| 1.8 | Elect Martin O'Connor, II | For      |
| 1.9 | Elect Laura Nisonger Sims | For      |
| 2   | Ratification of Auditor   | For      |

## Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-  
 968223206

## Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Mari Baker                                     | For    |
| 1.2 | Elect Raymond McDaniel, Jr.                          | For    |
| 1.3 | Elect William Plummer                                | For    |
| 1.4 | Elect Kalpana Raina                                  | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

## Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-  
 968223305

## Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Warren Baker                                   | For      |
| 1.2 | Elect Jean-Lou Chameau                               | For      |
| 1.3 | Elect Linda Katehi                                   | For      |
| 1.4 | Elect Matthew Kissner                                | For      |
| 1.5 | Elect Eduardo Menascé                                | For      |
| 1.6 | Elect William Pesce                                  | For      |
| 1.7 | Elect Stephen Smith                                  | For      |
| 1.8 | Elect Bradford Wiley II                              | Withhold |
| 1.9 | Elect Peter Wiley                                    | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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**Integrated Device Technology, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
458118106

**Annual Meeting Agenda (09/15/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect John Schofield                                 | For    |
| 1.2 | Elect Lewis Eggebrecht                               | For    |
| 1.3 | Elect Umesh Padval                                   | For    |
| 1.4 | Elect Gordon Parnell                                 | For    |
| 1.5 | Elect Donald Schrock                                 | For    |
| 1.6 | Elect Ron Smith                                      | For    |
| 1.7 | Elect Theodore Tewksbury                             | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4   | Ratification of Auditor                              | For    |

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**CIFC Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
12547R105

**Annual Meeting Agenda (09/15/2011)**

**Vote  
Cast**

- |      |                        |          |
|------|------------------------|----------|
| 1    | Election of Directors  |          |
| 1.1  | Elect Frederick Arnold | For      |
| 1.2  | Elect Samuel Bartlett  | Withhold |
| 1.3  | Elect Michael Eisenson | Withhold |
| 1.4  | Elect Jason Epstein    | Withhold |
| 1.5  | Elect Peter Gleysteen  | Withhold |
| 1.6  | Elect Andrew Intrater  | Withhold |
| 1.7  | Elect Paul Lipari      | Withhold |
| 1.8  | Elect Robert Machinist | For      |
| 1.9  | Elect Tim Palmer       | Withhold |
| 1.10 | Elect Frank Puleo      | For      |

1.11	Elect Jonathan Trutter	Withhold
2	2011 Stock Option and Incentive Plan	For
3	Ratification of Auditor	For
4	Right to Adjourn Meeting	Against

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Linktone Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-535925101

**Annual Meeting Agenda (09/15/2011)**

Vote  
Cast

1	Elect Billy Hsieh	For
2	Appointment of Auditor	For

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Kardan N.V

Voted

Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-N4784C102

**Special Meeting Agenda (09/15/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Spin-off	
4	Non-Voting Agenda Item	For
5	Non-Voting Agenda Item	

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FX Energy Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
302695101

**Special Meeting Agenda (09/15/2011)**

Vote  
Cast

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | 2011 Incentive Plan           | For     |
| 2 | Transaction of Other Business | Against |

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Kesa Electricals plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G5244H100

**Annual Meeting Agenda (09/15/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports   | For     |
| 2  | Appointment of Auditor                                       | For     |
| 3  | Authority to Set Auditor's Fees                              | For     |
| 4  | Directors' Remuneration Report                               | For     |
| 5  | Allocation of Profits/Dividends                              | For     |
| 6  | Elect Alan Parker  | For     |
| 7  | Elect David Newlands   | For     |
| 8  | Elect Thierry Falque-Pierrotin                               | For     |
| 9  | Elect Bernard Dufau  | For     |
| 10 | Elect Michel Leonard   | For     |
| 11 | Elect Dominic Platt  | For     |
| 12 | Elect Andrew Robb  | For     |
| 13 | Authority to Issue Shares w/ Preemptive Rights               | For     |
| 14 | Authority to Issue Shares w/o Preemptive Rights              | For     |
| 15 | Authorisation of Political Donations                         | For     |
| 16 | Authority to Repurchase Shares                               | For     |
| 17 | Authority to Set General Meeting Notice Period<br>at 14 Days | Against |

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Ituran Location And Control Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M6158M104

**Special Meeting Agenda (09/15/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Appointment of Izzy Sheratzky as Chairman | For |

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PC Mall Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
69323K100

**Annual Meeting Agenda (09/15/2011)**

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Frank Khulusi     | For |
| 1.2 | Elect Thomas Maloof     | For |
| 1.3 | Elect Ronald Reck       | For |
| 1.4 | Elect Paul Heeschen     | For |
| 2   | Ratification of Auditor | For |

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ATS Automation Tooling Systems, Inc.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
001940105

**Annual Meeting Agenda (09/15/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Neil Arnold                                | For |
| 1.2 | Elect Anthony Caputo                             | For |
| 1.3 | Elect Michael Martino                            | For |
| 1.4 | Elect David McAusland                            | For |
| 1.5 | Elect Gordon Presher                             | For |
| 1.6 | Elect Neale Trangucci                            | For |
| 1.7 | Elect Daryl Wilson                               | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |

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**Home Inns & Hotels Management Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
43713W107

**Annual Meeting Agenda (09/15/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Amendment to the 2006 Share Incentive Plan | For |
|---|--|-----|

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**Vaughan Foods Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
92241M107

**Special Meeting Agenda (09/15/2011)**

**Vote  
Cast**

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

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Harbinger Group Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
41146A106

Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Lap Chan                                       | For      |
| 1.2 | Elect Robin Roger                                    | Withhold |
| 1.3 | Elect Keith Hladek                                   | Withhold |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 5   | 2011 Equity Compensation Plan                        | For      |

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Value Line, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
920437100

Annual Meeting Agenda (09/15/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Stephen Anastasio                              | For    |
| 1.2 | Elect Mary Bernstein                                 | For    |
| 1.3 | Elect Howard Brecher                                 | For    |
| 1.4 | Elect Stephen Davis                                  | For    |
| 1.5 | Elect Alfred Fiore                                   | For    |
| 1.6 | Elect William Reed                                   | For    |
| 2   | ADVISORY VOTE ON EXECUTIVE COMPENSATION              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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**Proton Holdings Berhad****Voted**

**Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y7115F106

**Annual Meeting Agenda (09/15/2011)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect Mohd Nadzmi bin Mohd Salleh                | Against |
| 2 | Elect Michael LIM Heen Peok                      | For     |
| 3 | Elect Johar bin Che Mat                          | For     |
| 4 | Elect Nozirah binti Bahari                       | Against |
| 5 | Elect Zainal Abidin bin Mohamed Tahir            | For     |
| 6 | Directors' Fees                                  | For     |
| 7 | Allocation of Profits/Dividends                  | For     |
| 8 | Appointment of Auditor and Authority to Set Fees | For     |
| 9 | Amendments to Articles                           | Against |

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**L&L Energy Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-50162D100

**Annual Meeting Agenda (09/15/2011)****Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Dickson Lee                                    | For    |
| 1.2 | Elect Shirley Kiang                                  | For    |
| 1.3 | Elect Norman Mineta                                  | For    |
| 1.4 | Elect Ian G. Robinson                                | For    |
| 1.5 | Elect Dennis Bracy                                   | For    |
| 1.6 | Elect Robert Lee                                     | For    |
| 1.7 | Elect Syd Peng                                       | For    |
| 2   | Advisory Vote on Executive Compensation              | For    |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Hunting plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G46648104

Special Meeting Agenda (09/15/2011)

Vote  
Cast

1 Titan Group Acquisition For

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SANTOS BRASIL SA, BRASIL

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P8338G111

Special Meeting Agenda (09/15/2011)

Vote  
Cast

1 Non-Voting Meeting Note  
2 Non-Voting Meeting Note  
3 Partial Spin-Off and Merger Agreements For  
4 Ratification of Appointment of Appraisers For  
5 Valuation Reports For  
6 Partial Spin-off and Mergers by Absorption For  
7 Increase in Global Remuneration For  
8 Amendments to Articles Regarding Share Capital For  
  
9 Amendments to Articles Regarding Merger For  
10 Amendments to Articles Regarding Level 2 For  
Regulations

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IXYS Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
46600W106

Annual Meeting Agenda (09/16/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Donald Feucht                                  | For    |
| 1.2 | Elect Samuel Kory                                    | For    |
| 1.3 | Elect S. Joon Lee                                    | For    |
| 1.4 | Elect Timothy Richardson                             | For    |
| 1.5 | Elect James Thorburn                                 | For    |
| 1.6 | Elect Nathan Zommer                                  | For    |
| 1.7 | Elect Kenneth Wong                                   | For    |
| 2   | 2011 Equity Incentive Plan                           | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Ratification of Auditor                              | For    |

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Exide Technologies

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
302051206

Annual Meeting Agenda (09/16/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Herbert Aspbury                                | For      |
| 1.2 | Elect James Bolch                                    | For      |
| 1.3 | Elect Michael D'Appolonia                            | For      |
| 1.4 | Elect David Ferguson                                 | For      |
| 1.5 | Elect John O'Higgins                                 | For      |
| 1.6 | Elect Dominic Pileggi                                | Withhold |
| 1.7 | Elect John Reilly                                    | For      |
| 1.8 | Elect Michael Ressler                                | For      |
| 1.9 | Elect Carroll Wetzel, Jr.                            | For      |
| 2   | Advisory Vote on Executive Compensation              | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 4   | Ratification of Auditor                              | For      |

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China National Building Material Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y15045100

**Special Meeting Agenda (09/16/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Non-Voting Meeting Note   |     |
| 3  | Issuance of A Shares  | For |
| 4  | Ratification of Board Acts  | For |
| 5  | Amendments to Articles: A Share Issue                                 | For |
| 6  | Amendments to Articles: License Number                                | For |
| 7  | Amendments to Articles: Names of Shareholders                         | For |
| 8  | Adoption of Rules for Shareholders' General Meetings                  | For |
| 9  | Adoption of Rules for Board Meetings                                  | For |
| 10 | Adoption of Working Rules for Independent Directors                   | For |
| 11 | Adoption of Working Rules for Supervisory Committee Meetings          | For |
| 12 | Distribution of Undistributed Profits                                 | For |
| 13 | Adoption of Rules for Management of Connected Transactions            | For |
| 14 | Adoption of Rules for Management of Funds Raised from Capital Markets | For |
| 15 | Non-Voting Meeting Note   |     |

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China National Building Material Co

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y15045100

**Other Meeting Agenda (09/16/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Issuance of A Shares
- 4 Non-Voting Meeting Note

For

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Unilever NV

Voted

Share Blocking No  
Country Of Trade NL  
Ballot Sec ID CINS-N8981F271

**Special Meeting Agenda (09/16/2011)**

Vote  
Cast

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

For

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Iteris Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
46564T107

**Annual Meeting Agenda (09/16/2011)**

Vote  
Cast

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Richard Char      | For      |
| 1.2 | Elect Kevin Daly        | Withhold |
| 1.3 | Elect Gregory Miner     | For      |
| 1.4 | Elect Abbas Mohaddes    | For      |
| 1.5 | Elect Joel Slutzky      | For      |
| 1.6 | Elect Thomas Thomas     | For      |
| 1.7 | Elect Mikel Williams    | For      |
| 2   | Ratification of Auditor | For      |

**Casey's General Stores, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-147528103

**Annual Meeting Agenda (09/16/2011)**

**Vote Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Robert Myers                                   | For    |
| 1.2 | Elect Diane Bridgewater                              | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

**Digital Multimedia Technologies Spa**

**Voted**

**Share Blocking** No  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T3525D100

**Special Meeting Agenda (09/16/2011)**

**Vote Cast**

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

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**Blackboard Inc****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-091935502

**Special Meeting Agenda (09/16/2011)****Vote  
Cast**

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

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**Chambal Fertilizers & Chemicals Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y12916139

**Annual Meeting Agenda (09/16/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                                    | For |
| 2  | Allocation of Profits/Dividends                         | For |
| 3  | Elect Ram Bansal  | For |
| 4  | Elect Marco Wadia                                       | For |
| 5  | Board Vacancy   | For |
| 6  | Appointment of Auditor and Authority to Set Fees        | For |
| 7  | Appointment of Branch Auditor and Authority to Set Fees | For |
| 8  | Directors' Fees   | For |
| 9  | Non-Voting Agenda Item                                  |     |
| 10 | Payment of a Retention Incentive to Anil Kapoor         | For |
| 11 | Amendment to Compensation of Anil Kapoor                | For |

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**Ditech Networks**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25500T108

**Annual Meeting Agenda (09/16/2011)**

**Vote  
Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Election of Directors               |     |
| 1.1 | Elect David Sugishita               | For |
| 2   | Decrease of Authorized Common Stock | For |
| 3   | Ratification of Auditor             | For |

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**China Grand Forestry Green Resources Group Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2112U107

**Annual Meeting Agenda (09/16/2011)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect Kenneth CHI Chi Hung                       | For     |
| 5  | Elect WONG Yun Kuen                              | For     |
| 6  | Elect Peter YU Pak Yan                           | For     |
| 7  | Directors' Fees                                  | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 10 | Authority to Repurchase Shares                   | For     |
| 11 | Authority to Issue Repurchased Shares            | Against |
| 12 | Adoption of Share Option Scheme                  | Against |

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Sigmatron International Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
82661L101

**Annual Meeting Agenda (09/16/2011)**

**Vote  
Cast**

- |     |                                 |         |
|-----|---------------------------------|---------|
| 1   | Election of Directors           |         |
| 1.1 | Elect Gary Fairhead             | For     |
| 1.2 | Elect Dilip Vyas                | For     |
| 2   | Ratification of Auditor         | For     |
| 3   | 2011 Employee Stock Option Plan | Against |
| 4   | Transaction of Other Business   | Against |

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Bharat Petroleum Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0882Z116

**Annual Meeting Agenda (09/16/2011)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Samir Barua            | For |
| 4 | Re-elect Seetharaman Mohan      | For |
| 5 | Elect Krishan Gupta             | For |
| 6 | Elect Bidyut Datta              | For |
| 7 | Elect S. Varadarajan            | For |

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Jakks Pacific Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
47012E106

**Annual Meeting Agenda (09/16/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Stephen Berman                                 | For     |
| 1.2 | Elect Dan Almagor                                    | For     |
| 1.3 | Elect Marvin Ellin                                   | For     |
| 1.4 | Elect Robert Glick                                   | For     |
| 1.5 | Elect Michael Miller                                 | For     |
| 1.6 | Elect Murray Skala                                   | For     |
| 2   | Advisory Vote on Executive Compensation              | Against |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 4   | Ratification of Auditor                              | For     |

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YRC Worldwide Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
984249300

**Special Meeting Agenda (09/16/2011)**

Vote  
Cast

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

---

Sun Pharmaceutical Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8523Y158

**Annual Meeting Agenda (09/16/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Dilip Shanghvi                             | For |
| 4 | Elect Sailesh Desai                              | For |
| 5 | Elect Mohanchand Dadha                           | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Approval of Compensation of Aalok Shanghvi       | For |
| 8 | Non-Voting Meeting Note                          |     |

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**Korea Electric Power**

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y48406105

**Special Meeting Agenda (09/16/2011)**

Vote  
Cast

- |   |                             |     |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note     |     |
| 2 | Elect KIM Joong Gyum as CEO | For |

---

**Grasim Industries Ltd.**

Voted

Share Blocking No

Country Of Trade IN  
Ballot Sec ID CINS-Y28523135

**Annual Meeting Agenda (09/17/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Madhav Apte	For
4 Elect Ravindra Bhargava	For
5 Elect Rajashree Birla	For
6 Elect Cyril Shroff	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Appointment of Branch Auditor and Authority to Set Fees	For
9 Appointment of Adesh Gupta as Manager	For
10 Non-Voting Agenda Item	
11 Amendment to Compensation of K.K. Maheshwari	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Directors' Commission	For
15 Non-Voting Agenda Item	

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**Rural Electrification Corporation Ltd**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y73650106

**Annual Meeting Agenda (09/17/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect Devender Singh	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect Prakash Thakkar	For
6 Elect Devi Singh	For
7 Elect M. Govindra Rao	For
8 Elect Venkataraman Subramanian	For
9 Amendments to Articles	For

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Gujarat State Fertilizers & Chemicals Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2946E113

**Annual Meeting Agenda (09/17/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends   | For |
| 3 | Elect Divyabhash Anjaria  | For |
| 4 | Elect Vasant Gandhi   | For |
| 5 | Appointment of Auditor  | For |
| 6 | Authority to Set Statutory Auditor's Fees                                       | For |
| 7 | Appointment of Atanu Chakraborty as Managing Director; Approval of Compensation | For |

---

Delek Real Estate Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M2778C105

**Special Meeting Agenda (09/18/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Re-appointment of M. Amit as an external director for an additional statutory 3 year period with entitlement to annual remuneration and meeting attendance fees in the amounts permitted by law    | For |
| 3 | Re-appointment of M. Rotblit as an external director for an additional statutory 3 year period with entitlement to annual remuneration and meeting attendance fees in the amounts permitted by law | For |

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China Education Alliance, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
16938Y207

**Annual Meeting Agenda (09/18/2011)**

**Vote  
Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                                |         |
| 1.1 | Elect Xiaohua Gu                                     | For     |
| 1.2 | Elect Liansheng Zhang                                | For     |
| 1.3 | Elect Yizhao Zhang                                   | For     |
| 2   | Reverse Stock Split                                  | For     |
| 3   | 2011 Stock Incentive Plan                            | For     |
| 4   | Ratification of Auditor                              | For     |
| 5   | Advisory Vote on Executive Compensation              | For     |
| 6   | Frequency of Advisory Vote on Executive Compensation | 1 Year  |
| 7   | Transaction of Other Business                        | Against |

---

Koor Industries Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M6384K112

**Special Meeting Agenda (09/18/2011)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Agenda Item  |     |
| 3 | Appointment of Auditor  | For |
| 4 | Election of Aryeh Zeiff | For |
-

Nike, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
654106103

**Annual Meeting Agenda (09/19/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Alan Graf, Jr.                                 | For      |
| 1.2 | Elect John Lechleiter                                | For      |
| 1.3 | Elect Phyllis Wise                                   | Withhold |
| 2   | Advisory Vote on Executive Compensation              | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 4   | Ratification of Auditor                              | For      |

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Golden Meditech Holdings Limited

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G39580108

**Annual Meeting Agenda (09/19/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect KAM Yuen                                   | For     |
| 5  | Elect LU Tian Long                               | For     |
| 6  | Elect GAO Zong Ze                                | For     |
| 7  | Directors' Fees                                  | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 10 | Authority to Repurchase Shares                   | For     |
| 11 | Authority to Issue Repurchased Shares            | Against |
| 12 | Amendments to Articles of Association            | For     |

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Nice Systems Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M7494X101

Annual Meeting Agenda (09/19/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Elect Ron Gutler	For
3	Elect Joseph Atsmon	For
4	Elect Rimon Ben-Shaoul	For
5	Elect Josef Dauber	For
6	Elect John Hughes	For
7	Elect David Kostman	For
8	Grant of Options to Directors	For
9	Amendments to Articles - Change in Company Name	For
10	Indemnification of Directors/Officers	For
11	Amendments to Articles Regarding Notice for Urgent Board Meetings	For
12	Amendments to Articles Regarding Audit Committee Quorum Requirements	For
13	Amendments to Articles Regarding Board Composition	For
14	Indemnification of Directors/Officers	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Accounts and Reports	For

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PZ Cussons plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6850S109

Annual Meeting Agenda (09/19/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Richard Harvey	For

5	Elect Alex Kanellis	For
6	Elect John Arnold	For
7	Elect Chris Davis	For
8	Elect Simon Heale	For
9	Elect Brandon Leigh	For
10	Elect Derek Lewis	For
11	Elect John Pantelireis	For
12	Elect James Steel	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Authorisation of Political Donations	For
20	Adoption of New Articles	For

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**Gujarat NRE Coke Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y2944X113

**Other Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Authority to Give Guarantees, Grant Loans and Make Investments	For

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**Teva- Pharmaceutical Industries Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M8769Q102

**Special Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Chaim Hurvitz	For
4	Elect Ory Slonim	Against
5	Elect Dan Suesskind	For
6	Elect Joseph Nitzani	For
7	Elect Dafna Schwartz	For
8	Ratification of Auditor	For
9	Director & Officer Liability/Indemnification	For
10	Remuneration of Moshe Many	For
11	Reimbursement of Phillip Frost's Travel Expenses	For

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**Haci Omer Sabanci Holding A.S.**

**Voted**

**Share Blocking** Yes  
**Country Of Trade** TR  
**Ballot Sec ID** CINS-M8223R100

**Special Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Spin-off Agreements	For
5	Interim Financial Statements	For
6	Non-Voting Meeting Note	

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**Container Corporation of India Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y1740A137

**Annual Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Anil Kumar Gupta	For
4	Re-elect Harpreet Singh	For
5	Re-elect P. Alli Rani	For
6	Appointment of Auditor	Against
7	Elect Vinay Mittal	For
8	Elect Arvind Mahajan	For
9	Elect A.K. Bandyopadhyay	For
10	Elect Kausik Gupta	For

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**Sun TV Network Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8295N133

**Annual Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ravindran Jagadeesan	For
4	Elect Nicholas Paul	For
5	Appointment of Auditor and Authority to Set Fees	For

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**Power Grid Corporation of India Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y7028N105

**Annual Meeting Agenda (09/19/2011)**

**Vote  
Cast**

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

- 3 Elect Vijay Kaul
- 4 Elect Rakesh Jain
- 5 Authority to Set Auditor's Fees

Against  
Against  
For

**Northumbrian Water Group plc**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6661T130

**Court Meeting Agenda (09/19/2011)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition For

**HSIL Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y32254149

**Annual Meeting Agenda (09/19/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Girdhari Sultania For
- 4 Elect Ashok Jaipuria For
- 5 Elect Nand Khaitan For
- 6 Appointment of Auditor and Authority to Set Fees For
- 7 Re-Appointment of Rajendra K. Somany as  
Chairman and Managing Director For
- 8 Amendment to Compensation of Rajendra K.  
Somany and Sandip Somany For

9	Elect Rainer Simon	For
10	Approval of Compensation of Rainer S. Simon	For

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**Era Infra Engineering Ltd.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN
<b>Ballot Sec ID</b>	CINS-Y2296G114

**Annual Meeting Agenda (09/19/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Shiv Kapoor	For
4	Elect Surya Sharma	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Amit Bharana	For
7	Amendment to Compensation of J.L. Khushu	For
8	Amendment to Compensation of H.S. Bharana	For
9	Authority to Issue Shares and Convertible Debt Instruments	For
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	Non-Voting Agenda Item	

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**China Resources Land Ltd.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY

Ballot Sec ID CINS-G2108Y105

**Special Meeting Agenda (09/19/2011)**

Vote  
Cast

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

For

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Northumbrian Water Group plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G6661T130

**Special Meeting Agenda (09/19/2011)**

Vote  
Cast

- 1 Acquisition
- 2 Non-Voting Agenda Item

For

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China Timber Resources Group Ltd

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G2159R108

**Special Meeting Agenda (09/19/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Subscription Agreement and Capital Increase

For

- |   |   |     |
|---|---|-----|
| 4 | Authority to Issue 9% Convertible Bonds | For |
| 5 | Non-Voting Agenda Item                  |     |

**Tiger Airways Holdings Limited**

Voted

Share Blocking	No
Country Of Trade	SG
Ballot Sec ID	CINS-Y8831P105

**Special Meeting Agenda (09/19/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Issuance of Rights Shares                | For |
| 2 | Waiver of Mandatory Takeover Requirement | For |
| 3 | Non-Voting Meeting Note                  |     |
| 4 | Non-Voting Meeting Note                  |     |

**Cafe de Coral Holdings Ltd.**

Voted

Share Blocking	No
Country Of Trade	BM
Ballot Sec ID	CINS-G1744V103

**Annual Meeting Agenda (09/20/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect Anita LO Pik Ling                          | For     |
| 6  | Elect Peter LO Tak Shing                         | Against |
| 7  | Elect Michael CHOI Ngai Min                      | Against |
| 8  | Elect Larry KWOK Lam Kwong                       | For     |
| 9  | Directors' Fees                                  | For     |
| 10 | Appointment of Auditor and Authority to Set Fees | For     |
| 11 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 12 | Authority to Repurchase Shares                   | For     |
| 13 | Authority to Issue Repurchased Shares            | Against |

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**Kepeco Plant Service & Engineering Co Ltd****Voted****Share Blocking** No  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y4481N102**Special Meeting Agenda (09/20/2011)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Elect KIM Do Kyun as Non-independent Director | For |
| 3 | Elect Independent Director                    | For |
| 4 | Directors' Fees                               | For |
| 5 | Corporate Auditors' Fees                      | For |
| 6 | Non-Voting Meeting Note                       |     |

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**Westell Technologies, Inc.****Voted****Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-957541105**Annual Meeting Agenda (09/20/2011)****Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Richard Gilbert                                | For      |
| 1.2 | Elect Kirk Brannock                                  | For      |
| 1.3 | Elect Robert Foskett                                 | Withhold |
| 1.4 | Elect James Froisland                                | For      |
| 1.5 | Elect Dennis Harris                                  | For      |
| 1.6 | Elect Martin Hernandez                               | For      |
| 1.7 | Elect Eileen Kamerick                                | For      |
| 1.8 | Elect Robert Penny, III                              | Withhold |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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**Daejan Holdings plc****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G26152101

**Annual Meeting Agenda (09/20/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Benzion Freshwater	For
5	Appointment of Auditor and Authority to Set Fees	For

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**Investors Real Estate Trust****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-461730103

**Annual Meeting Agenda (09/20/2011)****Vote  
Cast**

1	Election of Directors	
1.1	Elect Timothy Mihalick	For
1.2	Elect Jeffrey Miller	For
1.3	Elect John Reed	For
1.4	Elect W. David Scott	For
1.5	Elect Stephen Stenehjem	For
1.6	Elect John Stewart	For
1.7	Elect Thomas Wentz, Jr.	For
1.8	Elect Jeffrey Woodbury	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

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StealthGas Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
Y81669106

**Annual Meeting Agenda (09/20/2011)**

Vote  
Cast

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Lambros Babilis  | For |
| 2   | Appointment of Auditor | For |

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Coal India Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y1668L107

**Annual Meeting Agenda (09/20/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Samir Barua               | For |
| 4 | Elect Alok Perti                | For |
| 5 | Elect Arun Rath                 | For |

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**Philippine Long Distance Telephone Co.**

**Voted**

**Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-718252109

**Special Meeting Agenda (09/20/2011)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
|---|------------------------|-----|

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**Alliance Global Group Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-Y00334105

**Annual Meeting Agenda (09/20/2011)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                   |         |
| 2  | Call to order                             | For     |
| 3  | Certification of notice and quorum        | For     |
| 4  | Approve Meeting Minutes                   | For     |
| 5  | Management Report                         | For     |
| 6  | Appointment of Auditor                    | Against |
| 7  | Ratification of Board and Management Acts | For     |
| 8  | Executive Stock Option Plan               | Against |
| 9  | Elect Andrew Tan                          | For     |
| 10 | Elect Sergio Ortiz-Luis, Jr.              | For     |
| 11 | Elect Kingson Sian                        | For     |
| 12 | Elect Katherine Tan                       | For     |
| 13 | Elect Winston Co                          | Against |
| 14 | Elect Renato Piezas                       | Against |
| 15 | Elect Alejo Villanueva, Jr.               | For     |
| 16 | Transaction of Other Business             | Against |
| 17 | Adjournment                               | For     |

Culp Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
230215105

Annual Meeting Agenda (09/20/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Robert Culp III                                | Withhold |
| 1.2 | Elect Patrick Flavin                                 | For      |
| 1.3 | Elect Kenneth Larson                                 | For      |
| 1.4 | Elect Kenneth McAllister                             | For      |
| 1.5 | Elect Franklin Saxon                                 | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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3SBIO Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
88575Y105

Annual Meeting Agenda (09/20/2011)

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Lawrence Wizer   | For |
| 2 | Elect Mingde Yu        | For |
| 3 | Appointment of Auditor | For |

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Philippine Long Distance Telephone Co.

Voted

Share Blocking No  
Country Of Trade US

	<b>Ballot Sec ID</b>	CUSIP9-718252604
<b>Special Meeting Agenda (09/20/2011)</b>	<b>Vote Cast</b>	
1 Amendments to Articles		For

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**NTPC Ltd.**

**Voted**

	<b>Share Blocking</b>	No
	<b>Country Of Trade</b>	IN
	<b>Ballot Sec ID</b>	CINS-Y6206E101
<b>Annual Meeting Agenda (09/20/2011)</b>	<b>Vote Cast</b>	
1 Accounts and Reports		For
2 Allocation of Profits/Dividends		For
3 Elect Inder Kapoor		For
4 Elect Arun Sanwalka		For
5 Elect Kanwal Nath		For
6 Elect Adesh Jain		For
7 Authority to Set Fees		For
8 Elect Arup Choudhury		For
9 Elect Shaileendra Singh		For
10 Elect Narendra Misra		For

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**Polish Oil & Gas**

**Voted**

	<b>Share Blocking</b>	No
	<b>Country Of Trade</b>	PL
	<b>Ballot Sec ID</b>	CINS-X6582S105
<b>Special Meeting Agenda (09/20/2011)</b>	<b>Vote Cast</b>	
1 Non-Voting Meeting Note		

2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Voting List	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Acquisition (PGNiG SPV1)	For
8	Acquisition (PSG)	For
9	Conclusion of Meeting	For

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**Brooklyn Federal Bancorp Inc**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-114039100

**Annual Meeting Agenda (09/20/2011)**

Vote  
Cast

1	Election of Directors	
1.1	Elect Gregg Wagner	For
1.2	Elect Mark Hughes	For
1.3	Elect Daniel Reich	For
1.4	Elect Rebecca Northey	For
2	Ratification of Auditor	For

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**Transatlantic Holdings, Inc.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-893521104

**Special Meeting Agenda (09/20/2011)**

Vote  
Cast

1	Merger/Acquisition	Against
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

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Transatlantic Holdings, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP-893521

Special Meeting Agenda (09/20/2011)

Vote  
Cast

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

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Transatlantic Holdings, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP-893521

Special Meeting Agenda (09/20/2011)

Vote  
Cast

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

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**Crude Carriers Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y1820X106

**Special Meeting Agenda (09/20/2011)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Merger/Acquisition       | For |
| 2 | Right to Adjourn Meeting | For |

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**Sterlite Technologies Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8170C137

**Annual Meeting Agenda (09/20/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Anil Agarwal                               | For |
| 4 | Elect Haigreve Khaitan                           | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Commission                            | For |
| 7 | Non-Voting Agenda Item                           |     |

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**NMDC Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y62393114

**Annual Meeting Agenda (09/20/2011)**

		Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Rana Som	For
4	Elect Narendra Nanda	For
5	Elect Swaminathan Thagarajan	For
6	Elect S. Machendranathan	For
7	Elect Uday Singh	For
8	Elect Yogendra Sharma	For
9	Elect Abdul Kalam	For
10	Elect K. Raju	For
11	Elect Arvind Mahajan	For
12	Authority to Set Auditor's Fees	For
13	Elect G.B. Joshi	For
14	Elect R.N. Aga	For
15	Elect Parminder Hira Mathur	For
16	Elect D. Rath	For
17	Elect S. Bose	For

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**CST Mining Group Limited**

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G2586H111

**Special Meeting Agenda (09/20/2011)**

		Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Disposal	For
4	Authority to Execute Acts in Connection with Disposal	For

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**Smithfield Foods, Inc.**

Voted

Share Blocking No

Country Of Trade US  
Ballot Sec ID CUSIP9-  
832248108

**Annual Meeting Agenda (09/21/2011)**

		Vote Cast
1	Elect Margaret Lewis	For
2	Elect David Nelson	For
3	Elect Frank Royal	For
4	Elect Richard Crowder	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
 8	Shareholder Proposal Regarding Declassification	For

---

**Sinopharm Group Co Ltd**

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y8008N107

**Special Meeting Agenda (09/21/2011)**

		Vote Cast
1	Non-Voting Meeting Note	
2	Elect WEI Yulin	For
3	Elect SHE Lulin	For
4	Elect WANG Qunbin	For
5	Elect DENG Jindong	For
6	Elect FAN Banghan	For
7	Elect LIU Hailiang	For
8	Elect WANG Fanghua	For
9	Elect TAO Wuping	For
10	Elect XIE Rong	For

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Scholastic Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
807066105

Annual Meeting Agenda (09/21/2011)

Vote  
Cast

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect James Barge         | For |
| 1.2 | Elect Marianne Caponnetto | For |
| 1.3 | Elect John McDonald       | For |

---

Deer Consumer Products Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
24379J200

Annual Meeting Agenda (09/21/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Ying He  | For    |
| 1.2 | Elect Zongshu Nie                                    | For    |
| 1.3 | Elect Edward Hua                                     | For    |
| 1.4 | Elect Arnold Staloff                                 | For    |
| 1.5 | Elect Qi Hua Xu                                      | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Nara Bancorp Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
63080P105

**Annual Meeting Agenda (09/21/2011)**

		Vote Cast
1	Merger/Acquisition	For
2	Election of Directors	
2.1	Elect Steven Broidy	For
2.2	Elect Louis Cosso	For
2.3	Elect Alvin Kang	For
2.4	Elect Jesun Paik	For
2.5	Elect John Park	For
2.6	Elect Ki Suh Park	Withhold
2.7	Elect Scott Yoon-suk Whang	For
3	Increase of Authorized Common Stock	Against
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Right to Adjourn Meeting	Against

---

Center Financial Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
15146E102

**Annual Meeting Agenda (09/21/2011)**

		Vote Cast
1	Merger/Acquisition	For
2	Election of Directors	
2.1	Elect David Hong	For
2.2	Elect Jin Chul Jhung	For
2.3	Elect Chang Hwi Kim	For
2.4	Elect Kevin Kim	For
2.5	Elect Peter Y. S. Kim	For
2.6	Elect Sang Hoon Kim	For
2.7	Elect Chung Hyun Lee	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Right to Adjourn Meeting	Against

---

BarcoNew N.V.

Voted

Share Blocking No  
Country Of Trade BE  
Ballot Sec ID CINS-B0833F107

**Special Meeting Agenda (09/21/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Authority to Grant Stock Options to Employees	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Disapplication of Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Authority to Implement Plan	For
13	Change in Control Provision	Against
14	Authority to Grant Stock Options to Employees	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Disapplication of Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Authority to Implement Plan	For
20	Change in Control Provision	For
21	Authority to Grant Stock Options to Executives	For
22	Non-Voting Agenda Item	
23	Disapplication of Preemptive Rights	Against
24	Authority to Implement Plan	Against
25	Change in Control Provision	Against
26	Authority to Grant Stock Options to CEO	Against
27	Non-Voting Meeting Note	

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Phoenix Holdings Ltd

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M7923K100

**Special Meeting Agenda (09/21/2011)**Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Postponement of Board Decision Regarding Delek Real Estate's Debt Obligation | For |

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**Malaysia Marine And Heavy Engineering Holdings Bhd**

Voted

Share Blocking	No
Country Of Trade	MY
Ballot Sec ID	CINS-Y54195105

**Annual Meeting Agenda (09/21/2011)**Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                             | For     |
| 2  | Allocation of Profits/Dividends                  | For     |
| 3  | Elect Bernard di Tullio                          | Against |
| 4  | Elect YONG Nyan Choi @ YONG Guan Choi            | Against |
| 5  | Elect Dominique de Soras                         | For     |
| 6  | Elect Halipah binti Esa                          | For     |
| 7  | Elect YEE Yang Chien                             | 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     |

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**Camelot Information System Inc**

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-13322V105

**Annual Meeting Agenda (09/21/2011)**Vote  
Cast

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Adoption of New Articles | For |
|---|--------------------------|-----|

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Asseco Poland SA.

Voted

Share Blocking No  
Country Of Trade PL  
Ballot Sec ID CINS-X02540130

**Special Meeting Agenda (09/21/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Opening of Meeting                                 | For |
| 3 | Compliance with Rules of Convocation               | For |
| 4 | Agenda   | For |
| 5 | Amendments to Articles Regarding Corporate Purpose | For |
| 6 | Amendments to General Meeting Bylaws               | For |
| 7 | Conclusion of Meeting                              | For |

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Niko Resources Ltd.

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-653905109

**Special Meeting Agenda (09/21/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Board Size                                       | For |
| 2   | Election of Directors                            |     |
| 2.1 | Elect Edward Sampson                             | For |
| 2.2 | Elect William Hornaday                           | For |
| 2.3 | Elect C.J. Cummings                              | For |
| 2.4 | Elect Conrad Kathol                              | For |
| 2.5 | Elect Wendell Robinson                           | For |
| 3   | Appointment of Auditor and Authority to Set Fees | For |
| 4   | Shareholder Rights Plan Renewal                  | For |

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Colruyt SA

Voted

Share Blocking Yes  
Country Of Trade BE  
Ballot Sec ID CINS-B26882231

**Special Meeting Agenda (09/21/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Presentation of Board Report	For
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Distribution of Dividends	For
7	Allocation of Profits	For
8	Profit Sharing Scheme	For
9	Ratification of Board Acts	For
10	Ratification of Auditor's Acts	For
11	Elect Willy Delvaux	For
12	Elect Astrid de Lathauwer	For
13	Non-Voting Agenda Item	

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Colruyt SA

Unvoted

Share Blocking Yes  
Country Of Trade BE  
Ballot Sec ID CINS-B26882231

**Special Meeting Agenda (09/21/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Presentation of Board Report	For
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Distribution of Dividends	For
7	Allocation of Profits	For
8	Profit Sharing Scheme	For
9	Ratification of Board Acts	For
10	Ratification of Auditor's Acts	For
11	Elect Willy Delvaux	For
12	Elect Astrid de Lathauwer	For
13	Non-Voting Agenda Item	

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Impulsora Del Desarrollo Economico Y El Empleo En America Latina S.A.

Voted

Share Blocking No  
Country Of Trade MX  
Ballot Sec ID cins-P5393B102

**Special Meeting Agenda (09/21/2011)**

Vote  
Cast

1	Report on Tax Compliance	For
2	Authorization of Business Transactions	For
3	Election of Meeting Delegates	For

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Totvs on

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P92184103

**Special Meeting Agenda (09/21/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Merger Agreements	For
4	Ratification of Appointment of Appraiser	For
5	Valuation Reports	For
6	Mergers by Absorption	For
7	Authority to Carry Out Formalities	For
8	Amend Article 16	For
9	Amend Article 5	For
10	Amend Article 30	For
11	Amendments to Articles Regarding Novo Mercado Regulations	For

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**Totvs on****Voted**

**Share Blocking** No  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P92184103

**Special Meeting Agenda (09/21/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                                   |     |
| 2  | Non-Voting Meeting Note                                   |     |
| 3  | Merger Agreements   | For |
| 4  | Ratification of Appointment of Appraiser                  | For |
| 5  | Valuation Reports   | For |
| 6  | Mergers by Absorption                                     | For |
| 7  | Authority to Carry Out Formalities                        | For |
| 8  | Amend Article 16  | For |
| 9  | Amend Article 5   | For |
| 10 | Amend Article 30  | For |
| 11 | Amendments to Articles Regarding Novo Mercado Regulations | For |

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**Micro Focus****Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G6117L103

**Annual Meeting Agenda (09/22/2011)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports                            | For |
| 2  | Allocation of Profits/Dividends                 | For |
| 3  | Directors' Remuneration Report                  | For |
| 4  | Elect Kevin Loosemore                           | For |
| 5  | Elect Mike Phillips                             | For |
| 6  | Elect David Maloney                             | For |
| 7  | Elect Tom Skelton                               | For |
| 8  | Elect Paul Pester                               | For |
| 9  | Elect Karen Slatford                            | For |
| 10 | Appointment of Auditor                          | For |
| 11 | Authority to Set Auditor's Fees                 | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 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 Authority to Set General Meeting Notice Period at 14 Days Against

Darden Restaurants, Inc.

Voted

Share Blocking No  
 Country Of Trade US  
 Ballot Sec ID CUSIP9-  
 237194105

Annual Meeting Agenda (09/22/2011)

Vote  
 Cast

- 1 Election of Directors
  - 1.1 Elect Leonard Berry For
  - 1.2 Elect Odie Donald For
  - 1.3 Elect Christopher Fraleigh For
  - 1.4 Elect Victoria Harker For
  - 1.5 Elect David Hughes For
  - 1.6 Elect Charles Ledsinger, Jr. For
  - 1.7 Elect William Lewis, Jr. For
  - 1.8 Elect Connie Mack III For
  - 1.9 Elect Andrew Madsen For
  - 1.10 Elect Clarence Otis, Jr. For
  - 1.11 Elect Michael Rose For
  - 1.12 Elect Maria Sastre For
- 2 Amendment to the Employee Stock Purchase Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year
- 5 Ratification of Auditor For

Cyberonics, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
23251P102

**Annual Meeting Agenda (09/22/2011)**

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Guy Jackson                                    | For      |
| 1.2 | Elect Joseph E. Laptewicz                            | For      |
| 1.3 | Elect Daniel Moore                                   | Withhold |
| 1.4 | Elect Hugh Morrison                                  | For      |
| 1.5 | Elect Alfred Novak                                   | For      |
| 1.6 | Elect Arthur Rosenthal                               | For      |
| 1.7 | Elect John Tremmel                                   | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Smartheat Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
83172F104

**Annual Meeting Agenda (09/22/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Jun Wang                                       | For    |
| 1.2 | Elect Weiguo Wang                                    | For    |
| 1.3 | Elect Qingtai Kong                                   | For    |
| 1.4 | Elect Arnold Staloff                                 | For    |
| 1.5 | Elect Xin Li   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Measurement Specialties, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
583421102

**Annual Meeting Agenda (09/22/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Kenneth Thompson                               | For    |
| 1.2 | Elect Morton Topfer                                  | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Samyang Corp

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y74987119

**Special Meeting Agenda (09/22/2011)**

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Spin-off               | For |
| 2 | Amendments to Articles | For |

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Mesa Laboratories, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
59064R109

Annual Meeting Agenda (09/22/2011)

Vote  
Cast

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Election of Directors    |          |
| 1.1 | Elect Luke Schmieder     | Withhold |
| 1.2 | Elect H. Stuart Campbell | For      |
| 1.3 | Elect Michael Brooks     | For      |
| 1.4 | Elect Robert Dwyer       | For      |
| 1.5 | Elect Evan Guillemin     | For      |
| 1.6 | Elect John Sullivan      | For      |
| 1.7 | Elect David Kelly        | For      |
| 2   | Ratification of Auditor  | For      |

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Dataram Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
238108203

Annual Meeting Agenda (09/22/2011)

Vote  
Cast

- |     |                         |         |
|-----|-------------------------|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Thomas Majewski   | For     |
| 1.2 | Elect John Freeman      | For     |
| 1.3 | Elect Roger Cady        | For     |
| 1.4 | Elect Rose Giordano     | For     |
| 2   | Ratification of Auditor | For     |
| 3   | 2011 Stock Option Plan  | Against |

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Hindustan Petroleum Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3224R123

**Annual Meeting Agenda (09/22/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Viziasaradhi Vakkalanka	For
4	Elect K. Murali	For
5	Elect Sushil Kumar Roongta	For
6	Elect Anil Razdan	For
7	Elect Nishi Vasudeva	For

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**SuperGroup Plc****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB
<b>Ballot Sec ID</b>	CINS-G8585P103

**Annual Meeting Agenda (09/22/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Peter Bamford	Against
4	Elect Julian Dunkerton	Against
5	Elect James Holder	For
6	Elect Chas Howes	For
7	Elect Theo Karpathios	For
8	Elect Keith Edelman	For
9	Elect Steven Glew	For
10	Elect Ken McCall	For
11	Elect Indira Thambiah	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	Sharesave Scheme	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Deswell Industries, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
250639101

Annual Meeting Agenda (09/22/2011)

Vote  
Cast

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Richard Lau        | For |
| 1.2 | Elect Chin Pang Li       | For |
| 1.3 | Elect Hung-Hum Leung     | For |
| 1.4 | Elect Allen Yau-Nam Cham | For |
| 1.5 | Elect Wing-Ki Hui        | For |
| 2   | Appointment of Auditor   | For |

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ASX Ltd

Voted

Share Blocking No  
Country Of Trade AU  
Ballot Sec ID CINS-Q0604U105

Annual Meeting Agenda (09/22/2011)

Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Re-elect Russell Aboud | For |
| 2 | Remuneration Report    | For |

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Medcath Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
58404W109

Special Meeting Agenda (09/22/2011)

Vote  
Cast

- |   |                                    |         |
|---|------------------------------------|---------|
| 1 | Liquidation of the Company         | For     |
| 2 | Dissolution of the Company         | For     |
| 3 | Advisory Vote on Golden Parachutes | For     |
| 4 | Right to Adjourn Meeting           | Against |

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**Sahaviriya Steel Industries Public Co Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-Y7441E146

**Special Meeting Agenda (09/22/2011)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                 |         |
| 2  | Approve Meeting Minutes                                 | For     |
| 3  | Authority to Issue Convertible Debentures               | For     |
| 4  | Authority to Reduce Authorized Capital                  | For     |
| 5  | Amendments to Articles: Reduction of Authorized Capital | For     |
| 6  | Increase in Authorized Capital                          | For     |
| 7  | Amendments to Articles: Increase in Authorized Capital  | For     |
| 8  | Issuance of Shares w/ Preemptive Rights                 | For     |
| 9  | Directors' Fees   | For     |
| 10 | Transaction of Other Business                           | Against |

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**EON Capital Bhd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-Y2298A115

**Special Meeting Agenda (09/22/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Directors' Fees  | For     |
| 2 | Ex-gratia Payments   | Against |
| 3 | Amendments to Articles Regarding Reduction of the Board Size | For     |

Steel Authority of India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8166R114

**Annual Meeting Agenda (09/22/2011)**

Vote  
Cast

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Accounts and Reports            | For     |
| 2 | Elect Deepak Nayyar             | For     |
| 3 | Elect A.K. Goswami              | For     |
| 4 | Authority to Set Auditor's Fees | Against |
| 5 | Allocation of Profits/Dividends | For     |
| 6 | Elect Shuman Mukherjee          | For     |
| 7 | Elect Prasenjit Sengupta        | For     |
| 8 | Elect P.C. Jha                  | For     |
| 9 | Amendments to Articles          | For     |

Golden Enterprises, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-381010107

**Annual Meeting Agenda (09/22/2011)**

Vote  
Cast

- |     |                       |          |
|-----|-----------------------|----------|
| 1   | Election of Directors |          |
| 1.1 | Elect Joann Bashinsky | Withhold |
| 1.2 | Elect Paul Bates      | Withhold |
| 1.3 | Elect David Jones     | Withhold |
| 1.4 | Elect Mark McCutcheon | Withhold |

1.5	Elect John McKleroy, Jr.	Withhold
1.6	Elect William Morton, Jr.	For
1.7	Elect J. Wallace Nall, Jr.	Withhold
1.8	Elect Edward Pascoe	For
1.9	Elect F. Wayne Pate	Withhold
1.10	Elect John Samford	For
1.11	Elect Josh Stein, III	For

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**Smith-Midland Corp.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US
<b>Ballot Sec ID</b>	CUSIP9-832156103

**Annual Meeting Agenda (09/22/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Rodney Smith	Withhold
1.2	Elect Ashley Smith	Withhold
1.3	Elect Wesley Taylor	Withhold
1.4	Elect Andrew Kavounis	For
2	Ratification of Auditor	For

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**Lai Sun Development Co. Ltd.**

**Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK
<b>Ballot Sec ID</b>	CINS-Y51270158

**Special Meeting Agenda (09/22/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Authority to Issue Shares w/o Preemptive Rights	Against
5	Increase in Authorized Capital	For
6	Elect Richard LUI Siu Tsuen	For
7	Non-Voting Meeting Note	

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Nexity

Voted

Share Blocking No  
Country Of Trade FR  
Ballot Sec ID CINS-F6527B126

**Special Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Non-Voting Meeting Note            |     |
| 4 | Distribution of Special Dividend   | For |
| 5 | Authority to Carry Out Formalities | For |
| 6 | Non-Voting Meeting Note            |     |

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Frontline Ltd

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G3682E127

**Annual Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Elect John Fredriksen                            | For     |
| 2 | Elect Kate Blankenship                           | Against |
| 3 | Elect Tony Curry                                 | For     |
| 4 | Elect Cecille Fredriksen                         | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Directors' Fees                                  | For     |
-

Ship Finance International Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G81075106

Annual Meeting Agenda (09/23/2011)

Vote  
Cast

1	Elect Hans Petter Aas	For
2	Elect Paul Leand	For
3	Elect Kate Blankenship	For
4	Elect Cecilie Fredriksen	For
5	Elect Harald Thorstein	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Fees	For

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Golar Lng

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G9456A100

Annual Meeting Agenda (09/23/2011)

Vote  
Cast

1	Elect John Fredriksen	For
2	Elect Kate Blankenship	For
3	Elect Hans Petter Aas	For
4	Elect Kathrine Fredriksen	For
5	Elect Tor Olav Trøim	For
6	Elect Paul Adams	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' Fees	For

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Conagra Foods, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
205887102

**Annual Meeting Agenda (09/23/2011)**

Vote  
Cast

- |      |  |        |
|------|--|--------|
| 1    | Election of Directors                                |        |
| 1.1  | Elect Mogens Bay                                     | For    |
| 1.2  | Elect Stephen Butler                                 | For    |
| 1.3  | Elect Steven Goldstone                               | For    |
| 1.4  | Elect Joie Gregor                                    | For    |
| 1.5  | Elect Rajive Johri                                   | For    |
| 1.6  | Elect William Jurgensen                              | For    |
| 1.7  | Elect Richard Lenny                                  | For    |
| 1.8  | Elect Ruth Ann Marshall                              | For    |
| 1.9  | Elect Gary Rodkin                                    | For    |
| 1.10 | Elect Andrew Schindler                               | For    |
| 1.11 | Elect Kenneth Stinson                                | For    |
| 2    | Ratification of Auditor                              | For    |
| 3    | Advisory Vote on Executive Compensation              | For    |
| 4    | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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DPL Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
233293109

**Annual Meeting Agenda (09/23/2011)**

Vote  
Cast

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Paul Barbas   | For |
| 1.2 | Elect Barbara Graham  | For |
| 1.3 | Elect Glenn Harder  | For |
| 2   | Merger  | For |
| 3   | Elimination of Supermajority Requirement to Amend the Company's Regulations | For |
| 4   | Advisory Vote on Executive Compensation                                     | For |

5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Advisory Vote on Golden Parachutes	For
7	Amendment to the 2006 Equity Performance and Incentive Plan	For
8	Ratification of Auditor	For
9	Right to Adjourn Meeting	Against

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**Knightsbridge Tankers**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G5299G106

**Annual Meeting Agenda (09/23/2011)**

**Vote  
Cast**

1	Elect Ola Lorentzon	For
2	Elect Douglas Wolcott	For
3	Elect David White	For
4	Elect Hans Petter Aas	For
5	Elect Herman Billung	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Increase in Authorized Capital	For
8	Directors' Fees	For

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**Seadrill Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G7945E105

**Annual Meeting Agenda (09/23/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Elect John Fredriksen	For
3	Elect Tor Olav Trøim	Against
4	Elect Kate Blankenship	Against
5	Elect Carl Erik Steen	For
6	Elect Kathrine Fredriksen	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' Fees	For
9	Non-Voting Meeting Note	
10	Non-Voting Meeting Note	

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**China Green (Holdings) Ltd.****Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2107G105

**Annual Meeting Agenda (09/23/2011)****Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect SUN Shao Feng	For
6	Elect HUANG Zhigang	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against

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**Hindalco Industries Ltd.****Voted**

**Share Blocking** No

Country Of Trade IN  
Ballot Sec ID CINS-Y3196V185

**Annual Meeting Agenda (09/23/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Madhukar Bhagat	For
4 Elect Chaitan Maniar	For
5 Elect Sangram Kothari	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Elect Ram Charan	For
8 Directors' Commission	For
9 Non-Voting Agenda Item	
10 Amendments to Articles	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Amendment to Borrowing Powers	For
14 Non-Voting Agenda Item	
15 Non-Voting Agenda Item	
16 Amendment to the Compensation of Mr. Debu Bhattacharya	For
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Amendment to the 2006 Employee Stock Option Scheme	For
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	
22 Non-Voting Agenda Item	
23 Non-Voting Agenda Item	

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Shipping Corporation of India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7757H113

**Annual Meeting Agenda (09/23/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Bidyut Mandal	For
4 Elect Jnanendra Das	For
5 Elect Nasser Munjee	For
6 Elect Sushil Tripathi	For
7 Authority to Set Auditor's Fees	For
8 Elect Arun Kumar Gupta	For

9	Elect Sunil Thapar	For
10	Elect Sushil Kumar Roongta	For
11	Amendments to Articles	For
12	Non-Voting Agenda Item	
13	2011 Employee Stock Option Scheme	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

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**Bang & Olufsen Hold**

**Voted**

**Share Blocking** No  
**Country Of Trade** DK  
**Ballot Sec ID** CINS-K07774126

**Annual Meeting Agenda (09/23/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Compensation Guidelines	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Shareholder Proposal Regarding Product	Against
10	Elect Peter Skak Olufsen	For
11	Elect Rolf Eriksen	For
12	Elect Ole Andersen	For
13	Elect Jesper Jarlbæk	For
14	Elect Alberto Torres	For
15	Elect Jim Hageman Snabe	For
16	Appointment of Auditor	For

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**Frontline Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM

Ballot Sec ID CINS-G3682E127

**Annual Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |  |         |
|---|--|---------|
| 1 | Elect John Fredriksen                            | For     |
| 2 | Elect Kate Blankenship                           | Against |
| 3 | Elect Tony Curry                                 | For     |
| 4 | Elect Cecilie Fredriksen                         | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Directors' Fees                                  | For     |

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**Sipef**

Voted

Share Blocking Yes  
Country Of Trade BE  
Ballot Sec ID CINS-B7911E134

**Special Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note      |     |
| 2 | Non-Voting Meeting Note      |     |
| 3 | Elect Sophie Lammerant-Velge | For |

---

**Korea Gas Corporation**

Voted

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y48861101

**Special Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Elect JOO Kang Soo as CEO                | For |
| 2 | Election of One of Two Director Nominees | For |

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Golar Lng

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G9456A100

Annual Meeting Agenda (09/23/2011)

Vote  
Cast

1	Elect John Fredriksen	For
2	Elect Kate Blankenship	For
3	Elect Hans Petter Aas	For
4	Elect Kathrine Fredriksen	For
5	Elect Tor Olav Trøim	For
6	Elect Paul Adams	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Directors' Fees	For

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Gujarat State Petronet Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2947F101

Annual Meeting Agenda (09/23/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Dharmakkan Pandian	For
4	Re-elect Achal Joti	For
5	Appointment of Auditor and Authority to Set Fees	For

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Silvercorp Metals Inc

Voted

Share Blocking No  
Country Of Trade CA  
Ballot Sec ID CUSIP9-  
82835P103

**Special Meeting Agenda (09/23/2011)**

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Board Size                                       | For     |
| 2   | Election of Directors                            |         |
| 2.1 | Elect Rui Feng                                   | For     |
| 2.2 | Elect Myles Gao                                  | For     |
| 2.3 | Elect S. Paul Simpson                            | For     |
| 2.4 | Elect Earl Drake                                 | For     |
| 2.5 | Elect Yikang Liu                                 | For     |
| 2.6 | Elect Robert Gayton                              | For     |
| 3   | Appointment of Auditor and Authority to Set Fees | For     |
| 4   | Continuation of Shareholder Rights' Plan         | For     |
| 5   | Approval and Ratification of Board Acts          | For     |
| 6   | Transaction of Other Business                    | Against |

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Golden Ocean Group Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G4032A104

**Annual Meeting Agenda (09/23/2011)**

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Elect John Fredriksen                            | For |
| 3 | Elect Tor Olav Trøim                             | For |
| 4 | Elect Kate Blankenship                           | For |
| 5 | Elect Hans Christian Børresen                    | For |
| 6 | Elect Cecilie Fredriksen                         | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Fees                                  | For |

AIMS AMP Capital Industrial REIT

Voted

Share Blocking No  
Country Of Trade SG  
Ballot Sec ID CINS-Y0029Z102

Special Meeting Agenda (09/23/2011)

Vote  
Cast

1 Unit Consolidation For

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Archer Ltd

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G0451H109

Annual Meeting Agenda (09/23/2011)

Vote  
Cast

1 Non-Voting Meeting Note  
2 Non-Voting Meeting Note  
3 Non-Voting Meeting Note  
4 Elect Saad Bargach For  
5 Elect Fredrik Halvorsen For  
6 Elect Tor Olav Trøim For  
7 Elect Kate Blankenship Against  
8 Elect Cecilie Fredriksen For  
9 Elect Alejandro Bulgheroni For  
10 Elect Giovanni Dell' Orto For  
11 Elect John Reynolds Against  
12 Appointment of Auditor and Authority to Set Fees For  
13 Directors' Fees For

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Oil India Ltd

Voted

Share Blocking No  
Country Of Trade IN

Ballot Sec ID CINS-Y64210100

Annual Meeting Agenda (09/24/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Doddahosahalli N. Narasimha Raju	For
4	Re-elect T.K. Kumar	Against
5	Authority to Set Auditor's Fees	For
6	Elect Nripendra Kumar Bharali	Against
7	Elect Satchidananda Rath	For
8	Elect Ghanshy Amin	For
9	Elect Vinod Misra	For
10	Elect Alexander Luke	For
11	Elect Sushil Khanna	For
12	Elect Pawan Sharma	For

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Educomp Solutions Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y22514114

Annual Meeting Agenda (09/24/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sankalp Srivastava	For
4	Elect Rajiv Luthra	For
5	Appointment of Auditor and Authority to Set Fees	For

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Parsvnath Developers Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6723F110

**Annual Meeting Agenda (09/24/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Elect Gobind Gogia	For
3	Elect Ashok Kumar	For
4	Elect Ramdas Kamath	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Vinod Juneja	For
7	Authority to Issue Shares and Convertible Debt Instruments w/o Preemptive Rights	For

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**General Mills, Inc.****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
370334104

**Annual Meeting Agenda (09/26/2011)****Vote  
Cast**

1	Elect Bradbury Anderson	For
2	Elect R. Kerry Clark	For
3	Elect Paul Danos	For
4	Elect William Esrey	For
5	Elect Raymond Gilmartin	For
6	Elect Judith Richards Hope	For
7	Elect Heidi Miller	For
8	Elect Hilda Ochoa-Brillembourg	For
9	Elect Steve Odland	For
10	Elect Kendall Powell	For
11	Elect Michael Rose	For
12	Elect Robert Ryan	For
13	Elect Dorothy Terrell	For
14	2011 Stock Compensation Plan	For
15	2011 Compensation Plan for Non-Employee Directors	For
16	Advisory Vote on Executive Compensation	For
17	Frequency of Advisory Vote on Executive Compensation	1 Year
18	Ratification of Auditor	For

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Take-Two Interactive Software, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
874054109

Annual Meeting Agenda (09/26/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Strauss Zelnick                                | For      |
| 1.2 | Elect Robert Bowman                                  | For      |
| 1.3 | Elect SungHwan Cho                                   | Withhold |
| 1.4 | Elect Michael Dornemann                              | For      |
| 1.5 | Elect Brett Icahn                                    | For      |
| 1.6 | Elect J Moses  | For      |
| 1.7 | Elect James Nelson                                   | For      |
| 1.8 | Elect Michael Sheresky                               | For      |
| 2   | Amendment to the 2009 Stock Incentive Plan           | For      |
| 3   | Approval of the Management Agreement                 | For      |
| 4   | Advisory Vote on Executive Compensation              | For      |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |
| 6   | Ratification of Auditor                              | For      |

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Smith & Wesson Holding Corporation

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
831756101

Annual Meeting Agenda (09/26/2011)

Vote  
Cast

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Barry Monheit   | For |
| 1.2 | Elect Robert Scott    | For |
| 1.3 | Elect Michael Golden  | For |
| 1.4 | Elect Robert Brust    | For |
| 1.5 | Elect John Furman     | For |

1.6	Elect Mitchell Saltz	For
1.7	Elect I. Marie Wadecki	For
2	2011 Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Amendment to the 2004 Incentive Stock Plan	For
6	Ratification of Auditor	For

Fedex Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-31428X106

Annual Meeting Agenda (09/26/2011)

Vote  
Cast

1	Elect James Barksdale	For
2	Elect John Edwardson	For
3	Elect Shirley Jackson	For
4	Elect Steven Loranger	For
5	Elect Gary Loveman	For
6	Elect R. Brad Martin	For
7	Elect Joshua Ramo	For
8	Elect Susan Schwab	For
9	Elect Frederick Smith	For
10	Elect Joshua Smith	For
11	Elect David Steiner	For
12	Elect Paul Walsh	For
13	Amendment to the Certificate of Incorporation Regarding the Right to Call a Special Meeting	For
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
17	Shareholder Proposal Regarding Independent	For
18	Shareholder Proposal Regarding Retention of	For
19	Shareholder Proposal Regarding Political	For

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Skyline Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
830830105

**Annual Meeting Agenda (09/26/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Arthur Decio                                   | For    |
| 1.2 | Elect Thomas Deranek                                 | For    |
| 1.3 | Elect John Firth                                     | For    |
| 1.4 | Elect Jerry Hammes                                   | For    |
| 1.5 | Elect William Lawson                                 | For    |
| 1.6 | Elect David Link                                     | For    |
| 1.7 | Elect Andrew McKenna                                 | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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American Caresource Holdings, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
02505A103

**Annual Meeting Agenda (09/26/2011)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Sami Abbasi       | For      |
| 1.2 | Elect Edward Berger     | Withhold |
| 1.3 | Elect Kenneth George    | For      |
| 1.4 | Elect John Hatsopoulos  | Withhold |
| 1.5 | Elect John Pappajohn    | For      |
| 1.6 | Elect Derace Schaffer   | For      |
| 1.7 | Elect William Simpson   | For      |
| 1.8 | Elect Richard Turner    | For      |
| 2   | Ratification of Auditor | For      |

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IVRCL Infrastructures & Projects Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42154123

**Annual Meeting Agenda (09/26/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect E. Ella Reddy	For
4	Re-elect Prabhakar Ram Tripathi	For
5	Re-elect L. Srinivasa Reddy	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect V. Murahari Reddy	For
8	Appointment of Branch Auditors and Authority to Set Fees	For

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Retalix Ltd.

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M8215W109

**Annual Meeting Agenda (09/26/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Avinoam Naor	For
4	Elect Gillon Beck	For
5	Elect Ishay Davidi	For
6	Elect Boaz Dotan	For
7	Elect Eli Gelman	For
8	Elect David Kostman	For
9	Elect Nehemia Lemelbaum	For
10	Elect Robert Minicucci	For
11	Elect Itschak Shrem	For
12	Elect Yael Andorn as External Director	For
13	Amendment of articles so as to include recent amendment to the law relating to the following: D and O insurance and indemnity [unlimited]	For

14	Amendment of articles so as to include recent amendment to the law relating to the following: audit committee quorum requirements	For
15	Amendment of articles so as to include recent amendment to the law relating to the following: notices of convention of board meetings	For
16	Subject to 3.1 above, corresponding amendment of D and O indemnity undertakings limited in the aggregate to pct 25 of the shareholders equity: D and O who are not owners of control	For
17	Subject to 3.1 above, corresponding amendment of D and O indemnity undertakings limited in the aggregate to pct 25 of the shareholders equity: D and O who are owners of control	For
18	Purchase of Director and Officer Liability Insurance	For
19	Appointment of Auditor and Authority to Set Fees	For
20	Non-Voting Agenda Item	

IC Companys A/S

Voted

Share Blocking No  
Country Of Trade DK  
Ballot Sec ID CINS-K8555X107

Annual Meeting Agenda (09/26/2011)

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Elect Niels Martinsen	For
10	Elect Henrik Heideby	For
11	Elect Ole Wengel	For
12	Elect Per Bank	For
13	Elect Anders Colding Friis	For
14	Elect Annette Brøndholt Sørensen	For
15	Directors' Fees	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	

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**Bharat Electronics Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0881Q117

**Annual Meeting Agenda (09/26/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Narayana Ramakrishna	For
4	Re-elect Gopalaswamy Sridharan	For
5	Re-elect Madras Ramachandran	For
6	Elect Narasimhaiah Sitaram	For
7	Elect Anurag Kumar	For
8	Elect Madhavan Nair	For
9	Elect R. Venkata Rao	For
10	Elect Satyanarayana Dash	For

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**IDB Holding Corporation Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M5338Y111

**Special Meeting Agenda (09/26/2011)**

**Vote  
Cast**

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

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**Kazakhmys**

**Voted**

**Share Blocking** No  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G5221U108

**Special Meeting Agenda (09/26/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Waiver of Mandatory Takeover Requirement Pursuant to Repurchase       | For |
| 2 | Waiver of Mandatory Takeover Requirement Pursuant to LTIP Award Grant | For |

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**Marfin Investment Group**

**Voted**

**Share Blocking** No  
**Country Of Trade** GR  
**Ballot Sec ID** CINS-X5188E106

**Special Meeting Agenda (09/26/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Non-Voting Meeting Note                |     |
| 3 | Reverse Stock Split                    | For |
| 4 | Amendments to Articles                 | For |
| 5 | Amendment to Terms of Debt Instruments | For |

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**Avner Oil Exploration - Limited Partnership**

**Voted**

**Share Blocking** No  
**Country Of Trade** IL

Ballot Sec ID CINS-M1547B109

**Special Meeting Agenda (09/26/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Approval of the participation of the partnership in exploratory works in block 12 in Cyprus in accordance with an agreement with Nobel Cyprus For

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**Delek Drilling - Limited Partnership**

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M27612122

**Special Meeting Agenda (09/26/2011)**

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Approval of the participation of the partnership in exploratory works in block 12 in Cyprus in accordance with an agreement with Nobel Cyprus For

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**Repligen Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-759916109

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Glenn Cooper For
  - 1.2 Elect Karen Dawes For
  - 1.3 Elect Alfred Goldberg For
  - 1.4 Elect Earl Webb Henry For
  - 1.5 Elect Walter Herlihy For

1.6	Elect Alexander Rich	For
1.7	Elect Thomas Ryan, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

---

**Xinjiang Goldwind Science & Technology Co Ltd**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y97237112

**Special Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Elect HU Yang	For
4	Revised Administration Rules on Information Disclosure	For
5	Non-Voting Meeting Note	

---

**Huaneng Power International Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y3744A105

**Special Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Liability Insurance	For

---

**Global Payments, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
37940X102

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Paul Garcia                                    | For    |
| 1.2 | Elect Michael Trapp                                  | For    |
| 1.3 | Elect Gerald Wilkins                                 | For    |
| 2   | 2011 Incentive Plan                                  | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Ratification of Auditor                              | For    |

---

**Ocz Technology Group Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
67086E303

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Richard Hunter   | For |
| 1.2 | Elect Ralph Schmitt  | For |
| 2   | Amendment to the Repricing Provisions of the 2004 Stock Incentive Plan | For |

3	Amendment to the Shares Available for Issuance under the 2004 Stock Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

---

**National Technical Systems**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-638104109

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect John Gibbons	For
1.2	Elect Robert Lin	For
1.3	Elect Norman Wolfe	For
2	Ratification of Auditor	For
3	Shareholder Proposal Regarding Retention of	Against
4	Shareholder Proposal Regarding Board Size	Against
5	Shareholder Proposal Regarding Future Bvlaw	Against

---

**Huaneng Power International Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-443304100

**Special Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Liability Insurance	For
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Reliance Infrastructure Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y09789127

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Surendra Rao	For
4	Elect Leena Srivastava	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Rana Rai	For
7	Private Placement	Against
8	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	Against

---

Reliance Infrastructure Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y09789127

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Surendra Rao	For
4	Elect Leena Srivastava	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Rana Rai	For
7	Private Placement	Against
8	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	Against

---

Reliance Power Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7236V105

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Surendra Rao	For
3	Elect Vijay Kumar Chaturvedi	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Private Placement	Against
6	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
7	Appointment of R. Kalidas as Manager; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	

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Reliance Power Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7236V105

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Surendra Rao	For
3	Elect Vijay Kumar Chaturvedi	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Private Placement	Against
6	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
7	Appointment of R. Kalidas as Manager; Approval of Compensation	For

- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

**Sadbhav Engineering Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y7369C130

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Atul Ruparel For
- 4 Elect Sandip Patel For
- 5 Appointment of Auditor and Authority to Set Fees For

**Reliance Communications Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y72317103

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Jayaraman Ramachandran For
- 4 Appointment of Auditor and Authority to Set Fees For
- 5 Private Placement Against
- 6 Authority to Issue Shares w/o Preemptive Rights;  
Authority to Issue Debt Instruments Against
- 7 Appointment of Prakash Shenoy as Manager;  
Approval of Compensation For
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

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Reliance Communications Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y72317103

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Jayaraman Ramachandran	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Private Placement	Against
6	Authority to Issue Shares w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
7	Appointment of Prakash Shenoy as Manager; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	

---

Reliance Capital Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y72561114

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Amitabh Jhunjhunwala	For
4	Elect C.P. Jain	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Private Placement	For

---

Reliance Capital Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y72561114

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Amitabh Jhunjhunwala	For
4	Elect C.P. Jain	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Private Placement	For

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Jaiprakash Associates Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42539117

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Sunny Gaur	For
4	Re-elect B.K. Goswami	For
5	Re-elect S.C. Gupta	For
6	Re-elect R.K. Singh	For
7	Re-elect S.D. Nailwal	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Rahul Kumar	For

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Jaiprakash Associates Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42539117

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Sunny Gaur	For
4	Re-elect B.K. Goswami	For
5	Re-elect S.C. Gupta	For
6	Re-elect R.K. Singh	For
7	Re-elect S.D. Nailwal	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Rahul Kumar	For

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Ceragon Networks

Voted

Share Blocking No  
Country Of Trade IL  
Ballot Sec ID CINS-M22013102

**Special Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Amendments to Indemnification Letters	For
4	Indemnification of Directors/Officers	For
5	Elect Yael Langer	For
6	Appointment of Auditor	For
7	Accounts and Reports	For

---

Lectec Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
523251106

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Merger/Acquisition	For
2	Amendments Articles of Incorporation	For
3	Amendments to Bylaws	For
4	Election of Directors	
4.1	Elect Gregory Freitag	Withhold
4.2	Elect Mark Gold	For
4.3	Elect Jamie Grooms	Withhold
4.4	Elect John Harper	For
4.5	Elect Joe Mandato	Withhold
4.6	Elect Robert Rudelius	For
4.7	Elect Karen Zaderej	Withhold
5	Amendment to the 2010 Stock Incentive Plan	For
6	Ratification of Auditor	For
7	Transaction of Other Business	Against

---

Suzlon Energy Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y8315Y119

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Girish Tanti	For
3	Elect Ajay Relan	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Vinod Tanti	For
6	Elect Mythili Balasubramanian	For
7	Elect Rajiv Jha	For
8	Appointment of Tusli Tanti as Managing Director; Approval of Compensation	For
9	Appointment of Vinod Tanti as Whole Time Director; Approval of Compensation	For
10	Authority to Issue Shares and Convertible Debt Instruments	For

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**Suzlon Energy Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8315Y119

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports   | For |
| 2  | Elect Girish Tanti   | For |
| 3  | Elect Ajay Relan   | For |
| 4  | Appointment of Auditor and Authority to Set Fees                               | For |
| 5  | Elect Vinod Tanti  | For |
| 6  | Elect Mythili Balasubramanian  | For |
| 7  | Elect Rajiv Jha  | For |
| 8  | Appointment of Tusli Tanti as Managing Director;<br>Approval of Compensation   | For |
| 9  | Appointment of Vinod Tanti as Whole Time<br>Director; Approval of Compensation | For |
| 10 | Authority to Issue Shares and Convertible Debt<br>Instruments                  | For |

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**Norwegian Energy Co SA**

**Voted**

**Share Blocking** No  
**Country Of Trade** NO  
**Ballot Sec ID** CINS-R6333Z108

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Non-Voting Meeting Note   |     |
| 4 | Election of Presiding Chairman and Individual to<br>Check Minutes | For |

5	Agenda	For
6	Board Size	For
7	Elect Ole Melberg	For
8	Non-Voting Meeting Note	

---

Ulvac Inc.

Voted

Share Blocking	No
Country Of Trade	JP
Ballot Sec ID	CINS-J94048105

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Elect Junki Fujiyama	For
2	Elect Takeo Katoh	For
3	Elect Yoshifumi Satoh	For
4	Elect Mitsuru Motoyoshi	For
5	Elect Kazuya Saitoh	For
6	Elect Setsuo Iwashita	For
7	Elect Yoshinobu Nakano	For
8	Elect Nobuo Ohi	Against
9	Elect Senshu Asada	For
10	Elect Susumu Sakaguchi	Against

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Don Quijote Co Ltd

Voted

Share Blocking	No
Country Of Trade	JP
Ballot Sec ID	CINS-J1235L108

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kohyoh Hongoh	For

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**ConnectEast Group.**

**Voted**

**Share Blocking** No  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q2767C112

**Special Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Non-Voting Agenda Item                                     |     |
| 3 | Amendments to ConnectEast Investment Trust<br>Constitution | For |
| 4 | Approval of Acquisition - ConnectEast<br>Investment Trust  | For |
| 5 | Non-Voting Agenda Item                                     |     |
| 6 | Amendments to ConnectEast Holding Trust<br>Constitution    | For |
| 7 | Approval of Acquisition - ConnectEast Holding<br>Trust     | For |

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**International Nickel Indonesia**

**Voted**

**Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-Y39128148

**Special Meeting Agenda (09/27/2011)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Amendments to Articles            | For |
| 2 | Election of Directors (Slate)     | For |
| 3 | Election of Commissioners (Slate) | For |

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JSL Stainless Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y44440116

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Arvind Parakh	For
3	Elect Suman Jyoti Khaitan	For
4	Elect T.S. Battacharya	For
5	Appointment of Statutory Auditor and Authority to Set Fees	For
6	Appointment of Branch Auditor and Authority to Set Fees	For
7	Elect Rajeev Bakshi	For
8	Reappointment of Ratan Jindal as Vice Chairman and Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Appointment of Abhyuday Jindal as Assistant Manager; Approval of Compensation	For

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JSL Stainless Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y44440116

**Annual Meeting Agenda (09/27/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Elect Arvind Parakh	For
3	Elect Suman Jyoti Khaitan	For
4	Elect T.S. Battacharya	For
5	Appointment of Statutory Auditor and Authority to Set Fees	For
6	Appointment of Branch Auditor and Authority to Set Fees	For
7	Elect Rajeev Bakshi	For
8	Reappointment of Ratan Jindal as Vice Chairman and Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Appointment of Abhyuday Jindal as Assistant Manager; Approval of Compensation	For

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Gree Inc

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J18807107

**Annual Meeting Agenda (09/27/2011)**

Vote  
Cast

1 Allocation of Profits/Dividends For

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Omnia Holdings Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S58080102

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1 Accounts and Reports For  
2 Appointment of Auditor For  
3 Re-elect Neville Crosse Against  
4 Re-elect Ralph Havenstein For  
5 Re-elect Hester Hickey For  
6 Elect Helgaard Marais For  
7 Elect Daisy Naidoo For  
8 Elect Audit Committee Members For  
9 Approve Remuneration Policy For  
10 General Authority to Issue Shares For  
11 Authorisation of Legal Formalities For  
12 Approve Non-Executive Directors' Fees For  
13 Approve Chairman's Fees For  
14 Approve Financial Assistance For  
15 Non-Voting Meeting Note

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Parkervision Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
701354102

**Annual Meeting Agenda (09/28/2011)**

**Vote  
Cast**

- |     |                                      |          |
|-----|--------------------------------------|----------|
| 1   | Election of Directors                |          |
| 1.1 | Elect Jeffrey Parker                 | For      |
| 1.2 | Elect William Hightower              | For      |
| 1.3 | Elect John Metcalf                   | For      |
| 1.4 | Elect David Sorrells                 | For      |
| 1.5 | Elect Robert Sterne                  | Withhold |
| 1.6 | Elect Nam Suh                        | For      |
| 1.7 | Elect Papken der Torossian           | For      |
| 2   | Ratification of Auditor              | For      |
| 3   | 2011 Long-Term Incentive Equity Plan | For      |
| 4   | Transaction of Other Business        | Against  |

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Nuvasive Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
670704105

**Special Meeting Agenda (09/28/2011)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Increase of Authorized Common Stock    | For     |
| 2 | Conversion of Series A Preferred Stock | For     |
| 3 | Right to Adjourn Meeting               | Against |
| 4 | Transaction of Other Business          | Against |

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China Gengsheng Minerals, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
16942P101

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Shunqing Zhang          | For     |
| 1.2 | Elect Ningsheng Zhou          | For     |
| 1.3 | Elect Ming He                 | For     |
| 1.4 | Elect Jingzhong Yu            | For     |
| 2   | Appointment of Auditor        | For     |
| 3   | Equity Compensation Plan      | For     |
| 4   | Transaction of Other Business | Against |

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APAC Resources Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G0403V107

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Elect LIU Yongshun                               | For     |
| 5  | Elect Albert WONG Wing Kuen                      | For     |
| 6  | Elect Johnson Francis CHANG Chu Fai              | For     |
| 7  | Elect Robert Willcocks                           | For     |
| 8  | Directors' Fees                                  | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For     |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | Against |
| 11 | Authority to Repurchase Shares                   | For     |
| 12 | Authority to Issue Repurchased Shares            | Against |
| 13 | Amendments to Articles                           | For     |

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**Korn Ferry International****Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
500643200

**Annual Meeting Agenda (09/28/2011)****Vote  
Cast**

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Gerhard Schulmeyer                             | For    |
| 1.2 | Elect Harry You                                      | For    |
| 1.3 | Elect Debra Perry                                    | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Amendment to the Employee Stock Purchase Plan        | For    |

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**Acerinox****Voted**

**Share Blocking** No  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-E0060D145

**Special Meeting Agenda (09/28/2011)****Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Spin-off                           | For |
| 3 | Submission of Spin-off Documents   | For |
| 4 | Authority to Carry Out Formalities | For |
| 5 | Minutes                            | For |
| 6 | Non-Voting Agenda Item             |     |

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Massmart Holdings Ltd

Voted

Share Blocking No  
Country Of Trade ZA  
Ballot Sec ID CINS-S4799N122

**Special Meeting Agenda (09/28/2011)**

Vote  
Cast

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Approve Financial Assistance       | For |
| 2 | Approve Directors' Fees            | For |
| 3 | Authorisation of Legal Formalities | For |
| 4 | Non-Voting Meeting Note            |     |

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Misys plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G61572197

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Directors' Remuneration Report                   | For |
| 3  | Elect Sir James Crosby                           | For |
| 4  | Elect Mike Lawrie                                | For |
| 5  | Elect Stephen Wilson                             | For |
| 6  | Elect John Ormerod                               | For |
| 7  | Elect Jeffrey Ubben                              | For |
| 8  | Elect John King                                  | For |
| 9  | Elect Philip Rowley                              | For |
| 10 | Elect Timothy Tuff                               | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights   | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 14 | Authority to Repurchase Shares                   | For |
| 15 | Authorisation of Political Donations             | For |

16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Sharesave Scheme Renewal	For

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Misys plc

Voted

Share Blocking No  
Country Of Trade GB  
Ballot Sec ID CINS-G61572197

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Sir James Crosby	For
4	Elect Mike Lawrie	For
5	Elect Stephen Wilson	For
6	Elect John Ormerod	For
7	Elect Jeffrey Ubben	For
8	Elect John King	For
9	Elect Philip Rowley	For
10	Elect Timothy Tuff	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authorisation of Political Donations	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against
17	Sharesave Scheme Renewal	For

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Silicon Motion Technology Corp

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-82706C108

**Annual Meeting Agenda (09/28/2011)**Vote  
Cast

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Tsung-Ming CHUNG | For |
| 2 | Appointment of Auditor | For |

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**Marfin Popular Bank Public Co Ltd**

Voted

Share Blocking	No
Country Of Trade	CY
Ballot Sec ID	CINS-M26874103

**Special Meeting Agenda (09/28/2011)**Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                         |     |
| 2 | Authority to Issue Shares w/o Preemptive Rights | For |
| 3 | Increase in Authorized Capital                  | For |
| 4 | Amendments to Articles                          | For |

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**JinkoSolar Holding Co. Ltd**

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9- 47759T100

**Annual Meeting Agenda (09/28/2011)**Vote  
Cast

- |   |   |         |
|---|---|---------|
| 1 | Amendments to Articles - Change in Company Name | For     |
| 2 | Elect Kangping Chen                             | For     |
| 3 | Elect Xianhua Li                                | For     |
| 4 | Appointment of Auditor                          | For     |
| 5 | Authority to Set Auditor's Fees                 | For     |
| 6 | Amendment to the Long Term Incentive Plan       | For     |
| 7 | Transaction of Other Business                   | Against |

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**Cape PLC****Voted**

**Share Blocking** No  
**Country Of Trade** JE  
**Ballot Sec ID** CINS-G1933N102

**Annual Meeting Agenda (09/28/2011)****Vote  
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Tim Eggar	For
4	Elect Martin May	For
5	Elect Richard Bingham	For
6	Elect David McManus	For
7	Elect Michael Merton	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

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**Air New Zealand****Voted**

**Share Blocking** No  
**Country Of Trade** NZ  
**Ballot Sec ID** CINS-Q0169V100

**Annual Meeting Agenda (09/28/2011)****Vote  
Cast**

1	Re-elect Paul Bingham	For
2	Re-elect John Palmer	For
3	Elect Tony Carter	For
4	Elect Janice Dawson	For

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PTC India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7043E106

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect I.J. Kapoor	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Ved Jain	For
6	Elect Dipak Chatterjee	For
7	Elect Akhilesh Mishra	For

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PTC India Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7043E106

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect I.J. Kapoor	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Ved Jain	For
6	Elect Dipak Chatterjee	For
7	Elect Akhilesh Mishra	For

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Power Finance Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7082R109

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect M.K. Goel	For
4	Re-elect Murali Rao	For
5	Re-elect Ravindra Dholakia	For
6	Authority to Set Auditor's Fees	Against
7	Amendment to Borrowing Powers	For
8	Authority to Mortgage Assets	For

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Power Finance Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7082R109

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect M.K. Goel	For
4	Re-elect Murali Rao	For
5	Re-elect Ravindra Dholakia	For
6	Authority to Set Auditor's Fees	Against
7	Amendment to Borrowing Powers	For
8	Authority to Mortgage Assets	For

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Immofinanz AG

Voted

Share Blocking No  
Country Of Trade AT  
Ballot Sec ID CINS-A27849149

**Special Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Allocation of Profits/Dividends	For
4	Ratification of Management Boards Acts	For
5	Ratification of Supervisory Board Acts	For
6	Supervisory Board Members' Fees	For
7	Appointment of Auditor	For
8	Elect Vitus Eckert	For
9	Elect Rudolf Fries	For
10	Elect Nick van Ommen	For
11	Elect Michael Knap	For
12	Conversion of Registered Shares; Revocation of the Right to Appoint Supervisory Board Members	For
13	Increase in Conditional Capital	For
14	Authority to Issue Convertible Debt Instruments	For
15	Authority to Repurchase Shares	For

---

Idea Cellular Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3857E100

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Kumar Birla	For
3	Elect Gian Gupta	For
4	Elect Sanjeev Aga	For
5	Elect Rakesh Jain	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Himanshu Kapania	For
8	Appointment of Himanshu Kapania as Managing Director; Approval of Compensation	For

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Idea Cellular Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3857E100

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Kumar Birla	For
3	Elect Gian Gupta	For
4	Elect Sanjeev Aga	For
5	Elect Rakesh Jain	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Himanshu Kapania	For
8	Appointment of Himanshu Kapania as Managing Director; Approval of Compensation	For

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Yue Yuen Industrial (Holdings) Ltd.

Voted

Share Blocking No  
Country Of Trade BM  
Ballot Sec ID CINS-G98803144

**Special Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Third Supplemental Production Agreement and Period Caps	For
4	Third Supplemental PCC Management Service Agreement and Period Caps	For
5	Third Supplemental PCC Services Agreement and Period Caps	For
6	Second Supplemental PCC Connected Sales Agreement and Period Caps	For
7	Second Supplemental PCC Connected Purchases Agreement and Period Caps	For
8	Second Supplemental Pou Chien Lease Agreement and Period Caps	For
9	Second Supplemental Pou Yuen Lease Agreement and Period Caps	For

10	Second Supplemental Yue Dean Lease Agreement and Period Caps	For
11	Supplemental Pou Chien Technology Lease Agreement and Period Caps	For
12	Third Supplemental GBD Management Service Agreement and Period Caps	For
13	Third Supplemental Godalming Tenancy Agreement and Period Caps	For

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**Hero Honda Motors Ltd.**

**Voted**

**Share Blocking** No  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3179Z146

**Annual Meeting Agenda (09/28/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pradeep Dinodia	For
4	Elect V. P. Malik	For
5	Elect Brijmohan Munjal	For
6	Elect Sunil Munjal	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Paul Edgerley	For
9	Appointment of Toshiaki Nakagawa as Joint Managing Director; Approval of Compensation	For
10	Appointment of Brijmohan Munjal as Executive Chairman; Approval of Compensation	For
11	Appointment of Pawan Munjal as Managing Director and CEO; Approval of Compensation	For
12	Appointment of Sunil Munjal as Joint Managing Director; Approval of Compensation	For

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**Opto Circuits (India) Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6495Y115

**Annual Meeting Agenda (09/28/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Anvay Mulay	For
4 Elect Rajkumar Raisinghani	For
5 Elect Jayesh Patel	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Amendment to Foreign Investor Restrictions	For
8 Non-Voting Agenda Item	

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Aditya Birla Nuvo Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0014E106

**Annual Meeting Agenda (09/28/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Rajashree Birla	For
4 Elect Pejavar Murari	For
5 Elect Kumar Birla	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Appointment of Branch Auditors and Authority to Set Fees (Khimji Kunverji & Co.)	For
8 Appointment of Branch Auditors and Authority to Set Fees (Khimji Kunverji & Co. and S. R., Batliboi & Co.)	For
9 Appointment of Branch Auditors and Authority to Set Fees (Batliboi & Co.)	For
10 Appointment of Branch Auditors and Authority to Set Fees (Deloitte Haskins & Sells)	For
11 Amendment to Compensation of Rakesh Jain	For
12 Amendment to Compensation of Pranab Barua	For
13 Elect Subash Bhargava	For
14 Approval of Appointment of Sushil Agarwal as Whole Time Director; Approval of Compensation	For

15 Non-Voting Agenda Item

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Aditya Birla Nuvo Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0014E106

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Rajashree Birla	For
4	Elect Pejavar Murari	For
5	Elect Kumar Birla	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Branch Auditors and Authority to Set Fees (Khimji Kunverji & Co.)	For
8	Appointment of Branch Auditors and Authority to Set Fees (Khimji Kunverji & Co. and S. R., Batliboi & Co.)	For
9	Appointment of Branch Auditors and Authority to Set Fees (Batliboi & Co.)	For
10	Appointment of Branch Auditors and Authority to Set Fees (Deloitte Haskins & Sells)	For
11	Amendment to Compensation of Rakesh Jain	For
12	Amendment to Compensation of Pranab Barua	For
13	Elect Subash Bhargava	For
14	Approval of Appointment of Sushil Agarwal as Whole Time Director; Approval of Compensation	For
15	Non-Voting Agenda Item	

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Aban Offshore Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0001N135

Annual Meeting Agenda (09/28/2011)

	Vote Cast
1 Accounts and Reports	For
2 Dividend on Preference Shares	For
3 Dividend on Preference Shares	For
4 Dividend on Preference Shares	For
5 Dividend on Equity Shares	For
6 Elect P. Venkateswaran	For
7 Elect C.P. Gopalkrishnan	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Appointment of P.Venkateswaran as Deputy Managing Director; Approval of Compensation	For
10 Appointment of C.P. Gopalkrishnan as Deputy Managing Director; Approval of Compensation	For
11 Authority to Issue Shares and Convertible Debt Instruments	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Non-Voting Agenda Item	
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	
22 Authority to Issue Shares and Convertible Debt Instruments	For
23 Non-Voting Agenda Item	
24 Non-Voting Agenda Item	
25 Non-Voting Agenda Item	
26 Non-Voting Agenda Item	
27 Non-Voting Agenda Item	
28 Non-Voting Agenda Item	
29 Non-Voting Agenda Item	
30 Non-Voting Agenda Item	

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Aban Offshore Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y0001N135

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Dividend on Preference Shares	For
3	Dividend on Preference Shares	For
4	Dividend on Preference Shares	For
5	Dividend on Equity Shares	For
6	Elect P. Venkateswaran	For
7	Elect C.P. Gopalkrishnan	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Appointment of P.Venkateswaran as Deputy Managing Director; Approval of Compensation	For
10	Appointment of C.P. Gopalkrishnan as Deputy Managing Director; Approval of Compensation	For
11	Authority to Issue Shares and Convertible Debt Instruments	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Issue Shares and Convertible Debt Instruments	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	

Macromill, Inc.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J3925Y101

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Tetsuya Sugimoto	For
3	Elect Yasunori Fukuha	For
4	Elect Katsumi Konishi	For
5	Elect Masanobu Takeda	For
6	Elect Shinichi Misawa	For
7	Elect Kenji Miyako	For
8	Elect Yasuhiko Ichihara	For
9	Election of Alternate Statutory Auditor(s)	For

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Sho-Bond Holdings Co., Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J7447D107

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Akira Ueda	For
3	Elect Kazuhiro Ishihara	For
4	Elect Sohji Fujii	For
5	Elect Keiji Imamura	For
6	Elect Shigeru Kawakami	For
7	Elect Katsumi Hino	For
8	Elect Shigeaki Suzuki	For
9	Elect Tohru Matsushima	For
10	Elect Toshihisa Watanabe	For
11	Elect Hiroshi Kameda	For
12	Election of Alternate Statutory Auditor(s)	For

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Oil & Gas Development Co. Ltd.

Voted

Share Blocking No  
Country Of Trade PK  
Ballot Sec ID CINS-Y6448X107

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Minutes	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Muhammad Chaudhry	For
6	Elect Basharat Mirza	For
7	Elect Mir Wali Badini	For
8	Elect Amir Shah	For
9	Elect Ahmad Lehri	For
10	Elect Raashid Mazari	For

11	Elect Kaiser Bengali	For
12	Elect Wasim Zuberi	For
13	Elect Tariq Faruque	For
14	Elect Syed Masieh-ul-Islam	For
15	Elect Fahd Shaikh	For
16	Transaction of Other Business	Against

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Hindustan Oil Exploration Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3224Q117

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Sunil Behari Mathur	For
3	Elect Mukesh Butani	For
4	Elect Luigi Ciarrocchi	For
5	Elect Manish Maheshwari	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Manish Maheshwari as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Appointment of Sergio A. Laura as Managing Director	For
11	Non-Voting Agenda Item	

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Hindustan Oil Exploration Co. Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3224Q117

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Sunil Behari Mathur	For
3	Elect Mukesh Butani	For
4	Elect Luigi Ciarrocchi	For
5	Elect Manish Maheshwari	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Manish Maheshwari as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Appointment of Sergio A. Laura as Managing Director	For
11	Non-Voting Agenda Item	

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**Bank Rakyat Indonesia**

**Voted**

**Share Blocking** No  
**Country Of Trade** ID  
**Ballot Sec ID** CINS-Y0697U112

**Special Meeting Agenda (09/28/2011)**

**Vote  
Cast**

1	Election of Directors (Slate)	For
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**Biosensors International Group**

**Voted**

**Share Blocking** No  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G11325100

**Special Meeting Agenda (09/28/2011)**

**Vote  
Cast**

1	Acquisition	For
2	Authority to Issue Shares	For
3	Authority to Issue Convertible Notes	For

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Shibuya Kogyo Co. Ltd.

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J71649107

Annual Meeting Agenda (09/28/2011)

Vote  
Cast

1	Allocation of Profits/Dividends	For
2	Elect Ryohji Shibuya	For
3	Elect Hirotohi Shibuya	For
4	Elect Susumu Shibuya	For
5	Elect Naoyoshi Kubo	For
6	Elect Takeo Kobayashi	For
7	Elect Toshiaki Naka	For
8	Elect Katsumi Mohri	For
9	Elect Yoshiyuki Murata	For
10	Elect Yoshiaki Yoshimichi	For
11	Elect Hiroshi Kitamura	For
12	Elect Munetaka Honda	For
13	Elect Takashi Kawamura	For
14	Elect Mitsutoshi Shibuya	For
15	Elect Makoto Takaoka	For
16	Elect Hidetoshi Shibuya	For
17	Elect Tomonobu Nakazawa	For
18	Elect Kazunori Tsuchimoto	For
19	Elect Masakiyo Nishida	For
20	Elect Yukinobu Nishino	For
21	Elect Hidekatsu Watanabe	For
22	Elect Masao Ohfude	For
23	Elect Hideyuki Kamiryoh	For
24	Elect Toshiaki Sugai	For
25	Elect Yoshiroh Suzuki	Against
26	Elect Shigeru Endoh	For
27	Elect Akira Miyama	Against
28	Elect Masatoshi Tamai	For
29	Directors' Fees	For

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Lojas Americanas S.A.

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P6329M113

**Special Meeting Agenda (09/28/2011)**

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                   |     |
| 2  | Non-Voting Meeting Note                   |     |
| 3  | Authority to Issue Convertible Debentures | For |
| 4  | Authority to Issue Convertible Debentures | For |
| 5  | Authority to Issue Convertible Debentures | For |
| 6  | Authority to Issue Convertible Debentures | For |
| 7  | Authority to Issue Convertible Debentures | For |
| 8  | Non-Voting Agenda Item                    |     |
| 9  | Authority to Issue Convertible Debentures | For |
| 10 | Authority to Carry Out Formalities        | For |

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**Egyptian Iron & Steel**

Voted

Share Blocking Yes  
Country Of Trade EG  
Ballot Sec ID CINS-M3400A103

**Special Meeting Agenda (09/28/2011)**

Vote  
Cast

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

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**Cycle Country Accessories Corp.**

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
232984104

**Annual Meeting Agenda (09/28/2011)**

Vote  
Cast

- 1 Election of Directors
- 1.1 Elect Lance Morgan For

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Unitech Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y9164M149

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Ghanshy Roopchand Ambwani For
- 4 Elect Sanjay Bahadur For
- 5 Appointment of Auditor and Authority to Set Fees For
- 6 Appointment of Branch Auditor and Authority to Set Fees For
- 7 Non-Voting Meeting Note

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Unitech Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y9164M149

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ghanshy Roopchand Ambwani	For
4	Elect Sanjay Bahadur	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of Branch Auditor and Authority to Set Fees	For
7	Non-Voting Meeting Note	

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**Partron Co Ltd**

**Voted**

Share Blocking No  
Country Of Trade KR  
Ballot Sec ID CINS-Y6750Z104

**Special Meeting Agenda (09/29/2011)**

**Vote Cast**

1	Delisting from KOSDAQ	For
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**Ryanair Holdings Plc**

**Voted**

Share Blocking No  
Country Of Trade IE  
Ballot Sec ID CINS-G7727C145

**Annual Meeting Agenda (09/29/2011)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect David Bonderman	Against
3	Elect James Osborne	Against
4	Elect Michael O'Leary	Against
5	Authority to Set Auditor's Fees	For
6	Authority to Issue Shares w/ Preemptive Rights	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Authority to Repurchase Shares	For

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Omnivision Technologies Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
682128103

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Wen-Liang (William) Hsu                        | For    |
| 1.2 | Elect Henry Yang                                     | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Amendment to the 2007 Equity Incentive Plan          | For    |
| 4   | Advisory Vote on Executive Compensation              | For    |
| 5   | Frequency of Advisory Vote on Executive Compensation | 1 Year |

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Jinpan International Ltd.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
G5138L100

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Li Zhiyuan      | For |
| 1.2 | Elect Ling Xiangsheng | For |
| 1.3 | Elect Stephan Clark   | For |
| 1.4 | Elect Donald Burris   | For |
| 1.5 | Elect Li-Wen Zhang    | For |
| 1.6 | Elect Cai Xu          | For |

2 Ratification of Auditor

For

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**Worthington Industries, Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
981811102

**Annual Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Elect Michael Endres	For
2	Elect Ozey Horton, Jr.	For
3	Elect Peter Karmanos, Jr.	Against
4	Elect Carl Nelson, Jr.	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Amendment to the 2006 Equity Incentive Plan for Non-Employee Directors	For
8	Ratification of Auditor	For

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**AeroVironment Inc.**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
008073108

**Annual Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Joseph Alibrandi	For
2	Ratification of Auditor	For
3	Amendment to the 2006 Equity Incentive Plan	Against
4	Advisory Vote on Executive Compensation	For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

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**Guaranty Bancorp**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-40075T102

**Special Meeting Agenda (09/29/2011)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Conversion of Series A Preferred Shares into Common Stock   | For     |
| 2 | Amendment to Certificate of Designations of Series A Preferred Stock to Allow a Payment-In-Kind Dividend of Preferred Stock | For     |
| 3 | Amendment to Provisions of Debt Instruments   | For     |
| 4 | Amendment to Terms of Non-Voting Common Stock   | For     |
| 5 | Right to Adjourn Meeting  | Against |

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**Novolipetsk Iron And Steel Corp**

**Voted**

**Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-67011E204

**Special Meeting Agenda (09/29/2011)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Interim Dividend                  | For |
| 2 | Amendments to Corporate Documents | For |

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Financial Technologies (India) Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y24945118

Annual Meeting Agenda (09/29/2011)

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                                       | For |
| 2  | Allocation of Profits/Dividends                            | For |
| 3  | Elect Pandurang Kakodkar                                   | For |
| 4  | Elect Chandrakant Kamdar                                   | For |
| 5  | Appointment of Auditor and Authority to Set Fees           | For |
| 6  | Elect Chaitan Maniar                                       | For |
| 7  | Authority to Issue Shares and Convertible Debt Instruments | For |
| 8  | Non-Voting Agenda Item                                     |     |
| 9  | Non-Voting Agenda Item                                     |     |
| 10 | Non-Voting Agenda Item                                     |     |
| 11 | Non-Voting Agenda Item                                     |     |
| 12 | Non-Voting Agenda Item                                     |     |
| 13 | Non-Voting Agenda Item                                     |     |
| 14 | Non-Voting Agenda Item                                     |     |
| 15 | Non-Voting Agenda Item                                     |     |
| 16 | Non-Voting Agenda Item                                     |     |
| 17 | Non-Voting Agenda Item                                     |     |

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Financial Technologies (India) Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y24945118

Annual Meeting Agenda (09/29/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pandurang Kakodkar	For
4	Elect Chandrakant Kamdar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Chaitan Maniar	For
7	Authority to Issue Shares and Convertible Debt Instruments	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	

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CST Mining Group Limited

Voted

Share Blocking No  
Country Of Trade KY  
Ballot Sec ID CINS-G2586H111

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Richard HUI Rui	For
5	Elect YEUNG Kwok Yu	For
6	Elect CHUNG Nai Ting	For
7	Elect YU Pan	For
8	Elect TONG So Yuet	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

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Team, Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
878155100

Annual Meeting Agenda (09/29/2011)

Vote  
Cast

- |     |  |        |
|-----|--|--------|
| 1   | Election of Directors                                |        |
| 1.1 | Elect Philip Hawk                                    | For    |
| 1.2 | Elect Louis Waters                                   | For    |
| 2   | Ratification of Auditor                              | For    |
| 3   | Advisory Vote on Executive Compensation              | For    |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5   | Elimination of Supermajority Voting Requirement      | For    |
| 6   | Reincorporation                                      | For    |
| 7   | Amendment to the 2006 Stock Incentive Plan           | For    |

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Daegis Inc.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
233720101

Annual Meeting Agenda (09/29/2011)

Vote  
Cast

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Steven Whiteman   | For |
| 1.2 | Elect Timothy Bacci     | For |
| 1.3 | Elect Robert Bozeman    | For |
| 1.4 | Elect Richard Brooks    | For |
| 1.5 | Elect Tery Larrew       | For |
| 1.6 | Elect Todd Wille        | For |
| 2   | Ratification of Auditor | For |
-

Central Vermont Public Service Corporation

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
155771108

Special Meeting Agenda (09/29/2011)

Vote  
Cast

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

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Jindal Steel & Power Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4447P100

Annual Meeting Agenda (09/29/2011)

Vote  
Cast

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Re-elect Savitri Jindal   | For |
| 4  | Re-elect Ratan Jindal   | For |
| 5  | Re-elect Arun Purwar  | For |
| 6  | Re-elect Anand Goel   | For |
| 7  | Appointment of Auditor and Authority to Set Fees                            | For |
| 8  | Elect N.A. Ansari   | For |
| 9  | Appointment of N.A. Ansari as Whole-Time Director; Approval of Compensation | For |
| 10 | Appointment of V. Gujral as Whole-Time Director; Approval of Compensation   | For |
| 11 | Non-Voting Agenda Item  |     |
| 12 | Amendment to Compensation of A. Goel  | For |
| 13 | Non-Voting Agenda Item  |     |
| 14 | Amendment to Compensation of N.A. Ansari                                    | For |
| 15 | Non-Voting Agenda Item  |     |

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Jindal Steel & Power Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4447P100

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Savitri Jindal	For
4	Re-elect Ratan Jindal	For
5	Re-elect Arun Purwar	For
6	Re-elect Anand Goel	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect N.A. Ansari	For
9	Appointment of N.A. Ansari as Whole-Time Director; Approval of Compensation	For
10	Appointment of V. Gujral as Whole-Time Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Amendment to Compensation of A. Goel	For
13	Non-Voting Agenda Item	
14	Amendment to Compensation of N.A. Ansari	For
15	Non-Voting Agenda Item	

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Citic Pacific Ltd.

Voted

Share Blocking No  
Country Of Trade HK  
Ballot Sec ID CINS-Y1639J116

**Special Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Gregory L. Curl	For
4	Elect Francis SIU Wai Keung	For
5	Disposal	For
6	Directors' Fees	For
7	Amendments to Articles	For

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United Spirits Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y92311102

**Annual Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect M.R. Doraiswamy Iyengar	For
4	Re-elect Brij Labroo	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Ashok Capoor	For
7	Appointment of Ashok Capoor as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	

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United Spirits Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y92311102

**Annual Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect M.R. Doraiswamy Iyengar	For
4	Re-elect Brij Labroo	For
5	Appointment of Auditor and Authority to Set Fees	For

6	Elect Ashok Capoor	For
7	Appointment of Ashok Capoor as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	

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National Aluminium Co. Ltd.

Voted

Share Blocking	No
Country Of Trade	IN
Ballot Sec ID	CINS-Y6211M130

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Bajrang Bagra	For
4	Elect Joy Varghese	For
5	Elect Ved Jain	For
6	Elect P.C. Sharma	For
7	Non-Voting Meeting Note	

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National Aluminium Co. Ltd.

Voted

Share Blocking	No
Country Of Trade	IN
Ballot Sec ID	CINS-Y6211M130

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Bajrang Bagra	For
4	Elect Joy Varghese	For
5	Elect Ved Jain	For
6	Elect P.C. Sharma	For
7	Non-Voting Meeting Note	

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Malayan Banking Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y54671105

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect TAN Tat Wai	For
4	Elect Zainal Abidin bin Jamal	For
5	Elect CHEAH Teik Seng	For
6	Elect Mohaiyani binti Shamsudin	For
7	Elect Alister Maitland	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	Dividend Reinvestment Plan	For
12	Non-Voting Meeting Note	

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Malayan Banking Bhd

Voted

Share Blocking No  
Country Of Trade MY  
Ballot Sec ID CINS-Y54671105

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect TAN Tat Wai	For
4	Elect Zainal Abidin bin Jamal	For
5	Elect CHEAH Teik Seng	For

6	Elect Mohaiyani binti Shamsudin	For
7	Elect Alister Maitland	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	Dividend Reinvestment Plan	For
12	Non-Voting Meeting Note	

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**Nipro Corporation**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J56655103

**Special Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Authority to Reduce Capital Reserve and Increase Stated Capital	For
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**Ai Holdings Corp.**

**Voted**

**Share Blocking** No  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-J0060P101

**Annual Meeting Agenda (09/29/2011)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
---	---------------------------------	-----

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Alpen Co Ltd

Voted

Share Blocking No  
Country Of Trade JP  
Ballot Sec ID CINS-J01219104

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Elect Taizoh Mizuno	For
2	Elect Kazuo Murase	For
3	Elect Yoshitaka Ishida	For
4	Elect Yasuhiko Mizumaki	For
5	Elect Takehito Suzuki	For
6	Elect Kaoru Igami	For
7	Elect Masumi Hanai	For
8	Elect Ryohzoh Kawase	For

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Mahanagar Telephone Nigam Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5401F111

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Elect Vijay Aggarwal	For
3	Elect T.S. Narayanasami	For
4	Elect Malay Shrivastava	For
5	Authority to Set Auditor's Fees	For

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Mahanagar Telephone Nigam Ltd.

Voted

Share Blocking No

Country Of Trade IN  
Ballot Sec ID CINS-Y5401F111

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Elect Vijay Aggarwal            | For |
| 3 | Elect T.S. Narayanasami         | For |
| 4 | Elect Malay Shrivastava         | For |
| 5 | Authority to Set Auditor's Fees | For |

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**PDG Realty S.A. Empreendimentos E Participacoes**

Voted

Share Blocking No  
Country Of Trade BR  
Ballot Sec ID CINS-P7649U108

**Special Meeting Agenda (09/29/2011)**

Vote  
Cast

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Approval to Split Subscription Warrants                             | For |
| 4 | Amendments to Terms of Subscription Warrants                        | For |
| 5 | Amendments to Terms of Subscription Warrants                        | For |
| 6 | Amendments to Terms of Subscription Warrants                        | For |
| 7 | Non-Voting Agenda Item  |     |
| 8 | Substitution of Class 1 D Series Subscription Warrants Certificates | For |

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**Pakistan State Oil Co Ltd**

Voted

Share Blocking No  
Country Of Trade PK

Ballot Sec ID CINS-Y66744106

**Annual Meeting Agenda (09/29/2011)**

Vote  
Cast

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Minutes                         | For     |
| 3 | Accounts and Reports            | For     |
| 4 | Appointment of Auditor          | For     |
| 5 | Allocation of Profits/Dividends | For     |
| 6 | Transaction of Other Business   | Against |

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**Oriental Bank of Commerce**

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y6495G114

**Special Meeting Agenda (09/29/2011)**

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note      |     |
| 2 | Non-Voting Meeting Note      |     |
| 3 | Elect T. Valliappan          | TNA |
| 4 | Elect P.B. Santhanakrishnan  | For |
| 5 | Elect Jitendra Kumar Sarawgi | For |
| 6 | Elect Abha Chaturvedi        | For |

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**Sinotrans**

Voted

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y6145J104

**Special Meeting Agenda (09/30/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Shipbuilding Contracts  | For |
| 4 | Non-Voting Meeting Note |     |

**Sinotrans**

**Voted**

Share Blocking No  
Country Of Trade CN  
Ballot Sec ID CINS-Y6145J104

**Special Meeting Agenda (09/30/2011)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Non-Voting Meeting Note          |     |
| 3 | Deposit Services and Deposit Cap | For |

**Cal-Maine Foods, Inc.**

**Voted**

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-128030202

**Annual Meeting Agenda (09/30/2011)**

**Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Fred Adams, Jr.                                | Withhold |
| 1.2 | Elect Adolphus Baker                                 | For      |
| 1.3 | Elect Timothy Dawson                                 | For      |
| 1.4 | Elect Letitia Hughes                                 | For      |
| 1.5 | Elect James Poole                                    | For      |
| 1.6 | Elect Steve Sanders                                  | For      |
| 2   | Ratification of Auditor                              | For      |
| 3   | Advisory Vote on Executive Compensation              | For      |
| 4   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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L' Occitane International S.A.

Voted

Share Blocking No  
Country Of Trade LU  
Ballot Sec ID CINS-L6071D109

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Thomas Levilion	For
4	Elect Pierre Milet	For
5	Elect Charles Broadley	For
6	Elect Susan Kilsby	For
7	Elect Jackson CHIK Sum Ng	For
8	Elect Domenico Trizio	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Grant of Discharge for Directors for Exercise of Their Mandate	For
15	Grant of Discharge for Auditors for Exercise of Their Mandate	For
16	Non-Voting Meeting Note	

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L' Occitane International S.A.

Voted

Share Blocking No  
Country Of Trade LU  
Ballot Sec ID CINS-L6071D109

**Special Meeting Agenda (09/30/2011)**

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Amendments to Articles  | For |
| 2 | Non-Voting Meeting Note |     |

**Cytomedix Inc**

**Voted**

**Share Blocking** No  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
 23283B204

**Annual Meeting Agenda (09/30/2011)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                     |     |
| 1.1 | Elect James Benson                        | For |
| 1.2 | Elect Craig Mendelsohn                    | For |
| 1.3 | Elect Martin Rosendale                    | For |
| 1.4 | Elect Mark McLoughlin                     | For |
| 1.5 | Elect Stephen Keith                       | For |
| 1.6 | Elect David Jordan                        | For |
| 1.7 | Elect C. Eric Winzer                      | For |
| 2   | Ratification of Auditor                   | For |
| 3   | Amendment to the Long-Term Incentive Plan | For |

**Cherepovets Metal Factory Severstal**

**Voted**

**Share Blocking** No  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-818150302

**Special Meeting Agenda (09/30/2011)**

**Vote  
Cast**

- |   |                  |     |
|---|------------------|-----|
| 1 | Interim Dividend | For |
|---|------------------|-----|

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Lanco Infratech Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5144P111

Annual Meeting Agenda (09/30/2011)

Vote  
Cast

1	Accounts and Reports	For
2	Re-elect Pamidi Kotaiah	For
3	Re-elect Prathipati Abraham	For
4	Re-elect G. Bhaskara Rao	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of L. Madhusudhan Rao as Executive Chairman; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Appointment of G. Bhaskara Rao as Executive Vice Chairman; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Appointment of G. Venkatesh Babu as Managing Director; Approval of Compensation	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Appointment of S.C. Manocha as Whole-Time Director; Approval of Compensation	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	

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Lanco Infratech Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5144P111

**Annual Meeting Agenda (09/30/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Re-elect Pamidi Kotaiah	For
3 Re-elect Prathipati Abraham	For
4 Re-elect G. Bhaskara Rao	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Appointment of L. Madhusudhan Rao as Executive Chairman; Approval of Compensation	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Appointment of G. Bhaskara Rao as Executive Vice Chairman; Approval of Compensation	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Appointment of G. Venkatesh Babu as Managing Director; Approval of Compensation	For
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 Non-Voting Agenda Item	
18 Appointment of S.C. Manocha as Whole-Time Director; Approval of Compensation	For
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	

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**Gujarat NRE Coke Ltd****Voted**

<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN
<b>Ballot Sec ID</b>	CINS-Y2944X113

**Annual Meeting Agenda (09/30/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Basudeb Sen	For
4 Elect Chinubhai Shah	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Non-Executive Directors' Commission	For
7 Non-Voting Agenda Item	
8 Appointment of Arun Kumar Jagatramka as Chairman and Managing Director; Approval of Compensation	For
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	

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Gujarat NRE Coke Ltd

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2944X113

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Basudeb Sen	For
4	Elect Chinubhai Shah	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Executive Directors' Commission	For
7	Non-Voting Agenda Item	
8	Appointment of Arun Kumar Jagatramka as Chairman and Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	

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MAHARASHTRA SEAMLESS LTD

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5405N144

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Dharam Jindal	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Sanjeev Rungta	For
6	Appointment of Shruti Raghav Jindal as Executive Director; Approval of Compensation	For
7	Non-Voting Meeting Note	

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MAHARASHTRA SEAMLESS LTD

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y5405N144

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Dharam Jindal	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Sanjeev Rungta	For
6	Appointment of Shruti Raghav Jindal as Executive Director; Approval of Compensation	For
7	Non-Voting Meeting Note	

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Jain Irrigation Systems Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42531148

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Devendra Mehta	For
4	Elect Ghanshyam Dass	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Arun Jain	For
7	Amendment to Foreign Investor Restrictions	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	2011 Employee Stock Option Scheme	For

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Jain Irrigation Systems Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y42531148

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Devendra Mehta	For
4	Elect Ghanshyam Dass	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Arun Jain	For
7	Amendment to Foreign Investor Restrictions	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	2011 Employee Stock Option Scheme	For

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VistaPrint NV

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
N93540107

**Special Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Authority to Repurchase Shares	For
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Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7364P136

## Annual Meeting Agenda (09/30/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sajeve Deora	For
4	Elect Vijay Jain	For
5	Elect Navin Khandelwal	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Branch Auditor and Authority to Set Fees	For
8	Approval of Excess Compensation of A.B. Rao; Amendment to Compensation	For
9	Appointment of V. K. Jain as Commercial Director; Approval of Compensation; Approval of Excess Compensation	For
10	Appointment of Sarvesh Shahra as Head of a Division; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Appointment of Sanjeev K. Asthana as Contractor; Approval of Compensation	For
13	Authority to Issue Shares and Convertible Debt Instruments	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Non-Voting Agenda Item	
34	Amendment to Borrowing Powers	For
35	Non-Voting Agenda Item	
36	Elect S.S. Jaipuria	For

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y7364P136

## Annual Meeting Agenda (09/30/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sajeve Deora	For
4	Elect Vijay Jain	For
5	Elect Navin Khandelwal	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Branch Auditor and Authority to Set Fees	For
8	Approval of Excess Compensation of A.B. Rao; Amendment to Compensation	For
9	Appointment of V. K. Jain as Commercial Director; Approval of Compensation; Approval of Excess Compensation	For
10	Appointment of Sarvesh Shahra as Head of a Division; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Appointment of Sanjeev K. Asthana as Contractor; Approval of Compensation	For
13	Authority to Issue Shares and Convertible Debt Instruments	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Non-Voting Agenda Item	
34	Amendment to Borrowing Powers	For
35	Non-Voting Agenda Item	
36	Elect S.S. Jaipuria	For

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Oxygen Biotherapeutics Inc

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
69207P209

Annual Meeting Agenda (09/30/2011)

Vote  
Cast

- |     |  |         |
|-----|--|---------|
| 1   | Adoption of Classified Board             | Against |
| 2   | Election of Directors                    |         |
| 2.1 | Elect William Chatfield                  | For     |
| 2.2 | Elect Gregory Pepin                      | For     |
| 2.3 | Elect Ronald Blanck                      | For     |
| 2.4 | Elect Rene Eckert                        | For     |
| 2.5 | Elect J. Melville Engle                  | For     |
| 3   | Amendment to the 1999 Amended Stock Plan | For     |
| 4   | Conversion of Debt Instruments           | For     |
| 5   | Ratification of Auditor                  | For     |

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National Beverage Corp.

Voted

Share Blocking No  
Country Of Trade US  
Ballot Sec ID CUSIP9-  
635017106

Annual Meeting Agenda (09/30/2011)

Vote  
Cast

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                                |          |
| 1.1 | Elect Nick Caporella                                 | Withhold |
| 1.2 | Elect Joseph Klock, Jr.                              | For      |
| 2   | Advisory Vote on Executive Compensation              | For      |
| 3   | Frequency of Advisory Vote on Executive Compensation | 1 Year   |

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Pakistan Petroleum Ltd.

Voted

Share Blocking No  
Country Of Trade PK  
Ballot Sec ID CINS-Y6611E100

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Bonus Share Issuance	For
5	Increase in Authorized Capital	For
6	Non-Voting Meeting Note	

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Jindal SAW Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y4449A101

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Prithvi Raj Jindal	For
4	Elect Devi Dayal	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of Sminu Jindal as Managing Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Elect Ravinder Leekha	For
9	Amendment to Mortgage Assets	For
10	Amendment to Borrowing Powers	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares and Convertible Debt Instruments	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	

- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Meeting Note

Jindal SAW Ltd.

Voted

Share Blocking No  
 Country Of Trade IN  
 Ballot Sec ID CINS-Y4449A101

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports   | For |
| 2  | Allocation of Profits/Dividends  | For |
| 3  | Elect Prithvi Raj Jindal   | For |
| 4  | Elect Devi Dayal   | For |
| 5  | Appointment of Auditor and Authority to Set Fees                           | For |
| 6  | Appointment of Sminu Jindal as Managing Director; Approval of Compensation | For |
| 7  | Non-Voting Agenda Item   |     |
| 8  | Elect Ravinder Leekha  | For |
| 9  | Amendment to Mortgage Assets   | For |
| 10 | Amendment to Borrowing Powers  | For |
| 11 | Non-Voting Agenda Item   |     |
| 12 | Authority to Issue Shares and Convertible Debt Instruments                 | For |
| 13 | Non-Voting Agenda Item   |     |
| 14 | Non-Voting Agenda Item   |     |
| 15 | Non-Voting Agenda Item   |     |
| 16 | Non-Voting Agenda Item   |     |
| 17 | Non-Voting Agenda Item   |     |
| 18 | Non-Voting Agenda Item   |     |
| 19 | Non-Voting Agenda Item   |     |
| 20 | Non-Voting Agenda Item   |     |
| 21 | Non-Voting Agenda Item   |     |
| 22 | Non-Voting Agenda Item   |     |
| 23 | Non-Voting Meeting Note  |     |

Indiabulls Real Estate Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3912A101

**Annual Meeting Agenda (09/30/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Karan Singh	For
4 Elect Shamsheer Singh Ahlawat	For
5 Appointment of Auditor and Authority to Set Fees	For
6 2011 Employee Stock Option Plan	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Non-Voting Agenda Item	
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 2011 Employee Stock Option Plan for Subsidiaries	For
18 Non-Voting Agenda Item	
19 Annual Issuance Authority	For
20 Non-Voting Agenda Item	
21 Amendment to Employee Stock Option Plans	For
22 Non-Voting Agenda Item	
23 Appointment of Saurabh Mittal as Employee of Subsidiary	For
24 Non-Voting Agenda Item	

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**Indiabulls Real Estate Ltd.**

**Voted**

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y3912A101

**Annual Meeting Agenda (09/30/2011)**

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Karan Singh	For
4 Elect Shamsheer Singh Ahlawat	For
5 Appointment of Auditor and Authority to Set Fees	For
6 2011 Employee Stock Option Plan	For
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	

9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	2011 Employee Stock Option Plan for Subsidiaries	For
18	Non-Voting Agenda Item	
19	Annual Issuance Authority	For
20	Non-Voting Agenda Item	
21	Amendment to Employee Stock Option Plans	For
22	Non-Voting Agenda Item	
23	Appointment of Saurabh Mittal as Employee of Subsidiary	For
24	Non-Voting Agenda Item	

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Deccan Chronicle Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2026H119

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Re-elect Krishan Premnarayan	For
3	Re-elect T. Vinayak Ravi Reddy	For
4	Re-elect Gyanesh Kumar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of T. Vijay Reddy as Vice President BDF; Approval of Compensation	For
7	Appointment of T. Manjula Reddy as Senior Features Editor; Approval of Compensation	For
8	Appointment of T. Gayatri Reddy as Features Editor; Approval of Compensation	For

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Deccan Chronicle Holdings Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2026H119

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Re-elect Krishan Premnarayan	For
3	Re-elect T. Vinayak Ravi Reddy	For
4	Re-elect Gyanesh Kumar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of T. Vijay Reddy as Vice President BDF; Approval of Compensation	For
7	Appointment of T. Manjula Reddy as Senior Features Editor; Approval of Compensation	For
8	Appointment of T. Gayatri Reddy as Features Editor; Approval of Compensation	For

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Gujarat Mineral Development Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2946M131

**Annual Meeting Agenda (09/30/2011)**

Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Authority to Set Auditor's Fees	For

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Gujarat Mineral Development Corporation Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y2946M131

**Annual Meeting Agenda (09/30/2011)**Vote  
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Authority to Set Auditor's Fees	For

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**Indiabulls Wholesale Services Ltd**

Voted

Share Blocking	No
Country Of Trade	IN
Ballot Sec ID	CINS-Y3912E103

**Annual Meeting Agenda (09/30/2011)**Vote  
Cast

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect Surinder Singh Kadyan	For
4	Elect Mehul CC Johnson	For
5	Elect Karan Singh	For
6	Elect Shamsher Singh Ahlawat	For
7	Appointment of Surinder Singh Kadyan as Whole-Time Director; Approval of Compensation	For
8	Increase in Authorized Capital	For
9	Non-Voting Agenda Item	
10	Employee 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	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	Employee Stock Option Plan	For
22	Non-Voting Agenda Item	
23	Employee Stock Option Plan	For
24	Non-Voting Agenda Item	

Monnet Ispat & Energy Ltd.

Voted

Share Blocking No  
Country Of Trade IN  
Ballot Sec ID CINS-Y61379114

Annual Meeting Agenda (09/30/2011)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Elect G.C. Mrig                                  | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Gopal Tiwari                               | For |
| 6 | Appointment of Gopal Tiwari as an Advisor        | For |

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TT Hellenic Postbank S.A

Voted

Share Blocking No  
Country Of Trade GR  
Ballot Sec ID CINS-X9243V103

Special Meeting Agenda (09/30/2011)

Vote  
Cast

- |    |                                     |     |
|----|-------------------------------------|-----|
| 1  | Non-Voting Meeting Note             |     |
| 2  | Non-Voting Meeting Note             |     |
| 3  | Approve Draft Merger Agreement      | For |
| 4  | Increase in Share Capital           | For |
| 5  | Amendment of Articles               | For |
| 6  | Authorize Board                     | For |
| 7  | Settlement of Fractional Shares     | For |
| 8  | Ratification of Auditors            | For |
| 9  | Private Sector Involvement Proposal | For |
| 10 | Miscellaneous                       | For |