

Ascent Media Corp

Voted

Vote Deadline Date 06/29/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/02/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Malone | Withhold |
| 1.2 | Elect Carl Vogel | Withhold |
| 2 | Ratification of Auditor | For |

Catalyst Health Solutions Inc

Voted

Vote Deadline Date 06/29/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/02/2012)

**Vote
Cast**

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

Easylink Services Corp.

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/02/2012)

Vote
Cast

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

SXC Health Solutions Corp

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/02/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Merger | For |
| 2 | Amendment to the Long Term Incentive Plan | For |
| 3 | Company Name Change | For |
| 4 | Right to Adjourn Meeting | Against |

Ultrapetrol (Bahamas) Limited

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/02/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Increase of Authorized Share Capital | For |
| 2 | Amendments to the Memorandum and Articles of Association | Against |

Booker Group Plc

Voted

Vote Deadline Date 06/26/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (07/02/2012)

**Vote
Cast**

- | | | |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

AES Tiete S.A

Voted

Vote Deadline Date 06/22/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (07/02/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Relocation of Company's Registered Office | For |
| 3 | Amendments to Article 23 | For |
| 4 | Amendments to Article 31 | For |
| 5 | Amendments to Article 16 | For |
| 6 | Consolidation of Articles | For |
| 7 | Non-Voting Meeting Note | |

DIC Asset AG

Voted

Vote Deadline Date 06/25/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Gerhard Schmidt	Against
10	Elect Klaus-Jürgen Sontowski	Against
11	Elect Michael Bock	Against

C.S.M NV

Voted

Vote Deadline Date 06/22/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (07/03/2012)

Vote
Cast

1	Non-Voting Agenda Item	
2	Divestiture	For
3	Transaction of Other Business	For
4	Non-Voting Agenda Item	
5	Non-Voting Meeting Note	

China Longyuan Power Group Corporation Limited

Unvoted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (07/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Issuance of New H Shares
- 3 Use of Proceed
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Indus Holding AG

Voted

Vote Deadline Date 06/25/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Allocation of Profits/Dividends For
- 6 Ratification of Management Board Acts For
- 7 Ratification of Supervisory Board Acts For
- 8 Increase in Authorized Capital For
- 9 Elect Jürgen Allerkamp For
- 10 Elect Ralf Bartsch For
- 11 Elect Joachim Selzer For
- 12 Elect Helmut Späth For
- 13 Appointment of Auditor For

Vote Deadline Date 06/22/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (07/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	
6	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
7	Ratification of Board Acts	For
8	Consolidated Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Related Party Transactions	For
11	Elect André-Jacques Auberton-Hervé	For
12	Severance Agreement (André-Jacques Auberton-Hervé)	For
13	Elect Paul Boudre	For
14	Elect Christian Lucas	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
18	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Against
19	Authority to Increase Share Issuance Limit	Against
20	Authority to Set Offering Price of Shares	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	For
22	Authority to Increase Capital Through Capitalizations	For
23	Authority to Increase Capital in Case of Exchange Offer	For
24	Authority to Issue Debt Instruments	For
25	Employee Stock Purchase Plan	For
26	Authority to Grant Restricted Shares	Against
27	Authority to Issue Warrants as a Takeover Defense	Against
28	Authorization of Legal Formalities	For
29	Non-Voting Meeting Note	

China Longyuan Power Group Corporation Limited

Unvoted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (07/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Issuance of New H Shares
- 3 Use of Proceed
- 4 Elect ZHU Yongpeng
- 5 Elect WANG Baole
- 6 Elect CHEN Bin
- 7 Elect LUAN Baoxing
- 8 Elect XIE Changjun
- 9 Elect HUANG Qun
- 10 Elect LV Congmin
- 11 Elect ZHANG Songyi
- 12 Elect MENG Yan
- 13 Elect QIAO Baoping
- 14 Elect YU Yongping
- 15 Non-Voting Meeting Note
- 16 Non-Voting Meeting Note

Lenovo Group Ltd.

Voted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (07/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Allocation of Profits/Dividends For
- 5 Elect John ZHAO Huan For
- 6 Elect Nobuyuki Idei For
- 7 Elect ZHU Linan For

8	Elect MA Xuezheng	For
9	Elect TING Lee Sen	For
10	Elect William Grabe	Against
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

Brown (N.) Group plc

Voted

Vote Deadline Date 06/27/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/03/2012)

**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

Bharat Petroleum Corporation Ltd.

Voted

Vote Deadline Date 06/26/2012 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (07/03/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Increase Authorized Share Capital | For |
| 3 | Bonus Share Issue | For |

Servotronics, Inc.

Voted

Vote Deadline Date 07/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/03/2012)

**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 | Approval of the 2012 Long-Term Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Sesa Goa Ltd.

Voted

Vote Deadline Date 06/21/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (07/03/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect G.D. Kamat	Against
4 Elect Amit Pradhan	For
5 Appointment of Auditor and Authority to Set Fees	Against
6 Reappointment of Prasun Kumar Mukherjee as Managing Director; Approval of Compensation	For
7 Non-Voting Agenda Item	

PDG Realty S.A. Empreendimentos E Participacoes

Unvoted

Vote Deadline Date 07/05/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (07/03/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Capitalization	
4 Non-Voting Agenda Item	
5 Issuance of Shares w/o Preemptive Rights	
6 Issuance of Convertible Debentures w/o Preemptive Rights	
7 Amendments to Articles Regarding Debentures	
8 Amendment to Articles Regarding Reconciliation of Share Capital	
9 Increase in Authorized Capital	
10 Amendments to Articles Regarding New Management Role	
11 Amendments to Articles Regarding Definitions and Arbitration	

Neopost

Voted

Vote Deadline Date 06/25/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (07/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Directors' Fees	For
9	Elect Henk Bodt	For
10	Elect Eric Licoys	For
11	Elect Vincent Mercier	For
12	Elect Éric Courteille	For
13	Elect Isabelle Simon	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Issue Shares for Private Placement	For
18	Authority to Issue Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
19	Authority to Issue Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
20	Authority to Increase Share Issuance Limit	For
21	Authority to Increase Capital Through Capitalizations	For
22	Authority to Increase Capital in Consideration for Contributions in Kind; Authority to Issue Debt Instruments	For
23	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	For
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Authority to Increase Capital Under Foreign Employee Savings Plan	For
26	Authority to Issue Restricted Shares	Against
27	Authority to Cancel Shares and Reduce Capital	For
28	Authority to Issue Debt Instruments	For

29 Authority to Carry Out Formalities
30 Non-Voting Meeting Note

For

Praktiker Bau Und Heimwerker AG

Voted

Vote Deadline Date 06/26/2012 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (07/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Relocation of Corporate Headquarters	For
9	Amendments to Articles	For
10	Amendments to Articles	For
11	Increase in Authorized Capital	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For

Home Retail Group Plc

Voted

Vote Deadline Date 06/28/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/04/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For

3	Elect Richard Ashton	For
4	Elect John Coombe	For
5	Elect Mike Darcey	For
6	Elect Terry Duddy	For
7	Elect Ian Durant	For
8	Elect Cath Keers	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

Voestalpine AG

Voted

Vote Deadline Date 06/25/2012 **Share Blocking** No

Country Of Trade AT

Annual Meeting Agenda (07/04/2012)

**Vote
Cast**

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

Paz Oil Co. Ltd

Voted

Vote Deadline Date 06/28/2012 **Share Blocking** No

Country Of Trade IL

Annual Meeting Agenda (07/04/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Zadik Bino	For
3 Elect Aharon Fogel	For
4 Elect Gil Bino	For
5 Elect Garry Stock	For
6 Elect Itzhak Ezer	For
7 Elect Dalia Lev	For
8 Elect Gabriel Rotter	For
9 Appointment of Auditor	For
10 Presentation of Auditor's Fees for Fiscal Year 2011	For
11 Accounts and Reports	For
12 Amendments to Articles Regarding Indemnification of Directors	For
13 Indemnification of Non-Controlling Directors	For
14 Indemnification of Controlling D&O	For
15 Liability Insurance for D&O	For
16 Extended Liability Insurance for D&O	For

Petronet LNG Ltd.

Voted

Vote Deadline Date 06/25/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/04/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Bhuwan Tripathi	For
5 Elect Dominique Pelloux-Prayer	For
6 Elect Tapan Ray	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Appointment of R.K. Garg as Director of Finance; Approval of Compensation	For
9 Elect Sudhir Vasudeva	For
10 Elect B. S. Iyer	For
11 Employee Stock Option Plan 2011	For
12 Non-Voting Meeting Note	

Fielmann AG

Voted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Profit-and-Loss Transfer Agreement | For |

Exceed Co Ltd

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/05/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Accounts and Reports | For |

Great Portland Estates plc

Voted

Vote Deadline Date 06/29/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/05/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Remuneration Report	For
4 Elect Nick Sanderson	For
5 Elect Toby Courtauld	For
6 Elect Neil Thompson	For
7 Elect Martin Scicluna	For
8 Elect Charles Irby	For
9 Elect Jonathan Nicholls	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
17 Non-Voting Meeting Note	

Babcock International Group plc

Voted

Vote Deadline Date 06/29/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/05/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Michael Turner	For
5 Elect Peter Rogers	For
6 Elect William Tame	For
7 Elect Archie Bethel	For
8 Elect Kevin Thomas	For
9 Elect Sir Nigel Essenhigh	For
10 Elect Justin Crookenden	For
11 Elect Sir David Omand	For
12 Elect Ian Duncan	For
13 Elect Kate Swann	For

14	Amendment to the Performance Share Plan	For
15	Deferred Bonus Matching Plan	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Authorisation of Political Donations	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Moneysupermarket.Com Group Plc

Voted

Vote Deadline Date 06/29/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (07/05/2012)

**Vote
Cast**

1	Acquisition	For
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Shriram Transport Finance Co. Ltd.

Voted

Vote Deadline Date 06/25/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/05/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sumati Bafna	Against
4	Elect Mayashanker Verma	For

5	Appointment of Auditor and Authority to Set Fees	For
6	Retirement of M.M. Chitale	For
7	Retirement of Adit Jain	For
8	Elect Umesh Ravenkar	For
9	Appointment of Umesh Revankar as CEO and Managing Director; Approval of Compensation	For
10	Amendment to Borrowing Powers	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Mortgage Assets	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	

Mizrahi Tefahot Bank Ltd

Voted

Vote Deadline Date 06/28/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (07/05/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Gidoen Siterman	Against
3	Chairman's Bonus	For

Andhra Bank

Voted

Vote Deadline Date 06/21/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/05/2012)

**Vote
Cast**

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

Lifeway Foods, Inc.

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/06/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ludmila Smolyansky | Withhold |
| 1.2 | Elect Julie Smolyansky | Withhold |
| 1.3 | Elect Pol Sikar | For |
| 1.4 | Elect Renzo Bernardi | For |
| 1.5 | Elect Gustavo Valle | Withhold |
| 2 | Ratification of Auditor | For |

ENN Energy Holdings Limited

Voted

Vote Deadline Date 07/03/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (07/06/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Consortium Agreement | |
| 4 | China Gas Consortium Offer | For |
| 5 | Non-Voting Meeting Note | For |

JA Solar

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/06/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Baofang Jin	Against
3	Elect Bingyan Ren	Against
4	Elect Jian Xie	Against
5	Elect Hope Ni	For
6	Elect Jiqing Huang	For
7	Transaction of Other Business	Against

Hindustan Zinc Ltd.

Voted

Vote Deadline Date 06/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/06/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Agnivesh Agarwal	For
4	Elect Ravinder Malhotra	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Rajib Sahoo	For
7	Elect Shaukat Tirmizi	For
8	Appointment of Akhilesh Joshi as CEO and Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Directors' Commission	For
11	Amendments to Articles Regarding Share Buy Back	For

Bhushan Steel Ltd

Voted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (07/06/2012)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Shares and Convertible Debt Instruments | Against |

Security National Financial Corp.

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/06/2012)Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Quist | For |
| 1.2 | Elect Norman Wilbur | For |
| 1.3 | Elect George Quist | For |
| 1.4 | Elect J. Lynn Beckstead, Jr. | For |
| 1.5 | Elect Charles Crittenden | For |
| 1.6 | Elect Robert Hunter | For |
| 1.7 | Elect H. Craig Moody | For |
| 2 | Amendment to the 2003 Stock Option Plan | For |
| 3 | Amendment to the 2006 Director Stock Option Plan | For |
| 4 | Ratification of Auditor | For |

O-Net Communications Group Ltd**Voted****Vote Deadline Date** 07/03/2012 **Share Blocking** No
Country Of Trade KY**Special Meeting Agenda (07/06/2012)****Vote
Cast**

- | | | |
|---|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Repricing of Options/Option Exchange | Against |

Banco Espanol de Credito**Voted****Vote Deadline Date** 07/03/2012 **Share Blocking** No
Country Of Trade ES**Special Meeting Agenda (07/06/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Board Size | |
| 4 | Elect Juan Antonio Sagardoy Bengoechea | For |
| 5 | Elect Luis Alberto Salazar-Simpson Bos | For |
| 6 | Elect Francisco Javier San Félix García | For |
| 7 | Elect José Antonio García Cantera | For |
| 8 | Amendments to Articles Regarding Directors' Remuneration | For |
| 9 | Amendments to Articles Regarding Dividends | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 11 | Authority to Waive Civil Action Responsibility Against Former Directors | For |
| 12 | Authority to Carry Out Formalities | For |
| 13 | Non-Voting Agenda Item | |

Vanguardia Agro SA

Unvoted

Vote Deadline Date 07/13/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (07/06/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Articles

Godrej Industries Ltd.

Voted

Vote Deadline Date 06/29/2012 Share Blocking No
Country Of Trade IN

Special Meeting Agenda (07/07/2012)

Vote
Cast

- 1 Authority to Issue Shares w/out Preemptive Rights

For

Willamette Valley Vineyard Inc.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/08/2012)

	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

China Yida Holding, Co

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Minhua Chen	For
1.2 Elect Yanling Fan	For
1.3 Elect Michael Marks	For
1.4 Elect Chunyu Yin	For
1.5 Elect Fucai Huang	For
2 Ratification of Auditor	For

Africa-Israel Properties Ltd

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (07/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect Izzy Cohen	For
4 Elect Avinadav Grinshpon	Against
5 Elect Menashe Sagiv	For
6 Elect David Bloomberg	For
7 Appointment of Auditor	For
8 Related Party Transactions	For
9 Related Party Transactions	For
10 Non-Voting Meeting Note	

Forbes Energy Services Ltd

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Dale Bossert	For
1.2 Elect Travis Burris	For
1.3 Elect John Crisp	For
1.4 Elect Charles Forbes	For
1.5 Elect Janet Forbes	For
1.6 Elect William Sherrill	For
2 Appointment of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 2012 Incentive Compensation Plan	For
5 Frequency of Advisory Vote on Executive Compensation	1 Year

Delias Inc

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Carter Evans	For
1.2 Elect Mario Ciampi	For
1.3 Elect Michael Goldgrub	For
1.4 Elect Walter Killough	For
1.5 Elect Paul Raffin	For
1.6 Elect Scott Rosen	For
1.7 Elect Michael Zimmerman	For
2 Ratification of Auditor	For

Infrastructure Development Finance Co. Ltd.

Voted

Vote Deadline Date 06/27/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/09/2012)

	Vote Cast
1 Accounts and Reports	For
2 Dividend on Preference Shares	For
3 Dividend on Equity Shares	For
4 Elect Donald Peck	Against
5 Elect Gautam Kaji	Against
6 Appointment of Auditor and Authority to Set Fees	For
7 Change in Company Name	For
8 Amendments to Articles	For
9 Elect Marianne Økland	For
10 Elect Sunil Soni	For
11 Elect S.S. Kohli	Against
12 Reappointment of Deepak Parekh as Chairman	For
13 Reappointment of Rajiv Lall as Vice Chairman and Managing Director; Approval of Compensation	For
14 Reappointment of Vikram Limaye as Deputy Managing Director; Approval of Compensation	For

Homefed Corp.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (07/09/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 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 | Ratification of Auditor | For |

Israel Corp

Voted

Vote Deadline Date 07/03/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (07/09/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authorize Settlement of Lawsuit | For |
-

Novorosiski Morskoy Port

Voted

Vote Deadline Date 06/28/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (07/09/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Early Termination of the Powers of the CEO | For |
| 2 | Elect Rado Antolovic as CEO | For |

Novorosiski Morskoy Port

Voted

Vote Deadline Date 06/28/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (07/09/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Early Termination of the Powers of the CEO | For |
| 2 | Elect Rado Antolovic as CEO | For |

Hot Cable Systems Media Ltd

Voted

Vote Deadline Date 07/03/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (07/09/2012)

**Vote
Cast**

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

Caja De Ahorros Del Mediterraneo

Voted

Vote Deadline Date 07/02/2012 **Share Blocking** No

Country Of Trade ES

Annual Meeting Agenda (07/09/2012)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Quorum | For |
| 3 | Report of Interim Administrator | For |
| 4 | Ratification of Charitable and Social Projects
Budget | For |
| 5 | Dissolution of Charitable and Social Projects
Budget | For |
| 6 | Accounts and Reports; Allocation of
Profits/Dividends | For |
| 7 | Ratification of Board Acts | For |
| 8 | Redemption and Delisting of Preferred Shares | For |
| 9 | Waiver of Authorization to Operate as Credit and
Savings Bank | For |
| 10 | Conversion to Special Fund | For |
| 11 | Approval of Charitable and Social Projects
Budget | For |
| 12 | Liquidation | For |
| 13 | Appointment of Liquidators | For |
| 14 | Appointment of Interim Administrators | For |
| 15 | Questions and Comments | For |
| 16 | Minutes | For |

Ion Beam Applications

Voted

Vote Deadline Date 06/25/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (07/09/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Reduce Share Premium Account Through Special Dividend	For
5	Acknowledge Statutory Delay in Distribution of Special Dividend	For
6	Absorption of Losses	For
7	Authorization of Legal Formalities	For

Excel Maritime Carriers Ltd.

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/09/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Gabriel Panayotides	For
1.2	Elect Hans-Juergen Mende	For
1.3	Elect Frithjof Platou	For
1.4	Elect Evangelos Macris	For
1.5	Elect Apostolos Kontoyannis	For
1.6	Elect Trevor Williams	For
2	Ratification of Auditor	For

American Assets Trust Inc

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ernest Rady For
 - 1.2 Elect John Chamberlain For
 - 1.3 Elect Larry Finger For
 - 1.4 Elect Alan Gold For
 - 1.5 Elect Duane Nelles For
 - 1.6 Elect Thomas Olinger For
 - 1.7 Elect Robert Sullivan For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Pebblebrook Hotel Trust

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jon Bortz For
 - 1.2 Elect Cydney Donnell For
 - 1.3 Elect Ron Jackson For
 - 1.4 Elect Phillip Miller For
 - 1.5 Elect Michael Schall For
 - 1.6 Elect Earl Webb For
 - 1.7 Elect Laura Wright For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Amendment to the Equity Incentive Plan For

Amarin Corp

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Lars Ekman | For |
| 2 | Elect Carl Gordon | For |
| 3 | Elect Jan van Heek | For |
| 4 | Elect Patrick O'Sullivan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Remuneration Report | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Amendment to the 2011 Stock Incentive Plan | For |

Francescas Holdings Corp

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

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

Coca Cola Company

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/10/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Approval of Stock Split | For |
|---|-------------------------|-----|

Jean Coutu Group

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (07/10/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendment to the Stock Option Plan | For |

CCA Industries, Inc.

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sardar Biglari | For |
| 1.2 | Elect Philip Cooley | For |
| 1.3 | Elect Dunnan Edell | For |
| 2 | Ratification of Auditor | For |

Milano Assicurazioni

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (07/10/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | List Presented by Fondiaria-Sai S.p.A. | For |
| 3 | Directors' Fees | For |
| 4 | List Presented by Fondiaria-Sai S.p.A. | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Laurent-Perrier

Voted

Vote Deadline Date 06/29/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (07/10/2012)

Vote
Cast

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

3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	
6	Accounts and Reports	For
7	Consolidated Accounts and Reports	For
8	Ratification of Board Acts	For
9	Allocation of Profits/Dividends	For
10	Related Party Transactions (Supervisory Board Members)	For
11	Related Party Transactions (Management Board)	Against
12	Related Party Transactions (Major Shareholders)	For
13	Severance Agreement (Jordi Vinyals)	Against
14	Supervisory Board Members' Fees	For
15	Elect Jean-Louis Pereyre	For
16	Ratification of the Co-option of Patrick Thomas	For
17	Authority to Repurchase Shares	Against
18	Authority to Cancel Shares and Reduce Capital	For
19	Authority to Use Capital Authorities as a Takeover Defense	Against
20	Authority to Grant Stock Options	Against
21	Authority to Issue Restricted Shares	Against
22	Authorization of Legal Formalities	For
23	Non-Voting Meeting Note	

Looksmart Ltd.

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Jean-Yves Dexmier	For
1.2	Elect Scott Kauffman	For
2	Reverse Stock Split	For
3	Ratification of Auditor	For

AZZ Incorporated

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Dingus | For |
| 1.2 | Elect Dana Perry | For |
| 1.3 | Elect Daniel Berce | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Global Ship Lease Inc

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Morel | For |
| 1.2 | Elect Jeffrey Pribor | For |
| 2 | Ratification of Auditor | For |

Standard Microsystems Corp.

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/10/2012)

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

TAV Havalimanlari Holding Anonim Sirketi**Voted**

Vote Deadline Date	06/28/2012	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (07/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Minutes	For
4 Ratification of Co-option of Board Members and Statutory Auditors	For
5 Closing	For

Winland Electronics Inc**Voted**

Vote Deadline Date	07/09/2012	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (07/10/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Lorin Krueger	Withhold
1.2 Elect Richard Speckmann	For

1.3	Elect Thomas Goodmanson	For
1.4	Elect Thomas Brady	For
2	Authorization of Board to Set Board Size	For
3	Ratification of Auditor	For

Marks & Spencer Group

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Vindi Banga	For
5	Elect Miranda Curtis	For
6	Elect Marc Bolland	For
7	Elect Kate Bostock	For
8	Elect Jeremy Darroch	For
9	Elect John Dixon	For
10	Elect Martha Lane Fox	For
11	Elect Steven Holliday	For
12	Elect Jan du Plessis	For
13	Elect Steven Sharp	For
14	Elect Alan Stewart	For
15	Elect Robert Swannell	For
16	Elect Laura Wade-Gery	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Authorisation of Political Donations	For
24	Amendment to the Share Incentive Plan	For
25	Non-Voting Meeting Note	

Marks & Spencer Group**Voted****Vote Deadline Date** 07/04/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/10/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Vindi Banga	For
5	Elect Miranda Curtis	For
6	Elect Marc Bolland	For
7	Elect Kate Bostock	For
8	Elect Jeremy Darroch	For
9	Elect John Dixon	For
10	Elect Martha Lane Fox	For
11	Elect Steven Holliday	For
12	Elect Jan du Plessis	For
13	Elect Steven Sharp	For
14	Elect Alan Stewart	For
15	Elect Robert Swannell	For
16	Elect Laura Wade-Gery	For
17	Appointment of Auditor	For
18	Authority to Set Auditor's Fees	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Authorisation of Political Donations	For
24	Amendment to the Share Incentive Plan	For
25	Non-Voting Meeting Note	

Intermediate Capital Group**Voted****Vote Deadline Date** 07/04/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/10/2012)****Vote
Cast**

1	Accounts and Reports	For
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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 Justin Dowley	For
7	Elect Christophe Evain	For
8	Elect Philip Keller	For
9	Elect Peter Gibbs	For
10	Elect Kevin Parry	For
11	Elect Benoit Durteste	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	Authority to Set General Meeting Notice Period at 14 Days	Against

Big Yellow Group plc

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Philip Burks	For
5	Elect Tim Clark	For
6	Elect James Gibson	For
7	Elect Steve Johnson	For
8	Elect Adrian Lee	For
9	Elect Mark Richardson	For
10	Elect John Trotman	For
11	Elect Nicholas Vetch	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Amendment to the Long Term Bonus Performance Plan	For
15	Approval of Loans to Facilitate LTBP	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
- 19 Authority to Set General Meeting Notice Period at 14 Days

For
Against

Research In Motion, Ltd.

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (07/10/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Timothy Dattels For
 - 1.2 Elect Thorsten Heins For
 - 1.3 Elect David Kerr For
 - 1.4 Elect Claudia Kotchka For
 - 1.5 Elect Mike Lazaridis For
 - 1.6 Elect Roger Martin For
 - 1.7 Elect John Richardson For
 - 1.8 Elect Barbara Stymiest For
 - 1.9 Elect V. Prem Watsa For
 - 1.10 Elect John Wetmore For
- 2 Appointment of Auditor and Authority to Set Fees For
- 3 Advisory Vote on Executive Compensation For

Vantage Drilling Co

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/10/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Paul Bragg	For
1.2	Elect Steven Bradshaw	For
1.3	Elect Jorge Estrada	For
1.4	Elect Robert Grantham	For
1.5	Elect Marcelo Guiscardo	For
1.6	Elect Ong Tian Khiam	For
1.7	Elect Duke Ligon	Withhold
1.8	Elect John O'Leary	For
1.9	Elect Steinar Thomassen	For
2	Increase in Authorized Capital	For
3	Appointment of Auditor	For
4	Advisory Vote on Executive Compensation	For

Stereotaxis Inc

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/10/2012)

**Vote
Cast**

1	Increase of Authorized Common Stock	For
2	Reverse Stock Split	For
3	Issuance of Debt Instruments	For
4	Conversion of Debt Instruments	For

Get Bank SA

Voted

Vote Deadline Date 06/22/2012 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (07/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
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2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Authority to Issue Shares w/ Preemptive Rights	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Amendments to Articles Pursuant to Share Issuances	For
9	Changes to Composition of Supervisory Board	For
10	Supervisory Board Fees	For
11	Closing	For

Avi Biopharma, Inc.

Voted

Vote Deadline Date 07/09/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Chris Garabedian	For
1.2	Elect William Goolsbee	For
1.3	Elect Gil Price	For
1.4	Elect Hans Wigzell	For
2	Reincorporation from Oregon to Delaware	For
3	Company Name Change	For
4	Reverse Stock Split	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

CitySpring Infrastructure Trust

Voted

Vote Deadline Date 07/03/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (07/10/2012)

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 |
| 4 | Related Party Transactions | For |

China Life Insurance Co

Voted

Vote Deadline Date 07/02/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/10/2012)

Vote
Cast

- | | | |
|----|-----------------------------------|---------|
| 1 | Elect YANG Mingsheng | For |
| 2 | Elect WAN Feng | For |
| 3 | Elect LIN Dairen | For |
| 4 | Elect LIU Yingqi | For |
| 5 | Elect MIAO Jianmin | For |
| 6 | Elect ZHANG Xiangxian | For |
| 7 | Elect WANG Sidong | For |
| 8 | Elect SUN Changji | For |
| 9 | Elect Bruce Moore | For |
| 10 | Elect Anthony NEOH | For |
| 11 | Elect XIA Zihua as Supervisor | Against |
| 12 | Elect SHI Xiangming as Supervisor | Against |

China Life Insurance Co

Voted

Vote Deadline Date 06/28/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (07/10/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect YANG Mingsheng	For
4	Elect WAN Feng	For
5	Elect LIN Dairen	For
6	Elect LIU Yingqi	For
7	Elect MIAO Jianmin	For
8	Elect ZHANG Xiangxian	For
9	Elect WANG Sidong	For
10	Elect SUN Changji	For
11	Elect Bruce Moore	For
12	Elect Anthony NEOH	For
13	Elect XIA Zhihua as Supervisor	Against
14	Elect SHI Xiangming as Supervisor	Against
15	Elect TANG Jianbang	For
16	Elect LUO Zhongmin as Supervisor	For

Oceanus Group Limited

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (07/10/2012)Vote
Cast

1	Private Placement	For
2	Unlisted Warrant Issuance	For
3	Warrant Redemption and Issuance of Interest Shares	For
4	Issuance of Interest Shares to Ocean Wonder	For
5	GOP Subscription	For
6	OFG Acquisition	For

Cryo-Cell International, Inc.

Unvoted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect David Portnoy
 - 1.2 Elect Mark Portnoy
 - 1.3 Elect Anthony Atala
 - 1.4 Elect Harold Berger
 - 1.5 Elect George Gaines
 - 1.6 Elect Jonathan Wheeler
- 2 Ratification of Auditor
- 3 2012 Equity Incentive Plan

Cryo-Cell International, Inc.

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/10/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Ki Young Choi For
 - 1.2 Elect Gary Weinhouse For
 - 1.3 Elect Michael Cho For
 - 1.4 Elect Warren Hoeffler For
 - 1.5 Elect Michael Coffee For
 - 1.6 Elect Ajay Badlani For
- 2 Ratification of Auditor For
- 3 2012 Equity Incentive Plan Against

China Life Insurance Co

Voted

Vote Deadline Date 07/02/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (07/10/2012)

	Vote Cast
1 Elect TANG Jianbang	For
2 Elect LUO Zhongmin as Supervisor	For

Steelcase, Inc.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (07/11/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect William Crawford	Withhold
1.2 Elect R. David Hoover	For
1.3 Elect Elizabeth Long	For
1.4 Elect Robert Pew III	For
1.5 Elect P. Craig Welch, Jr.	For
2 Amendment to the Management Incentive Plan	For
3 Advisory Vote on Executive Compensation	For

BT Group

Voted

Vote Deadline Date 07/05/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

	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 Patricia Hewitt	For
10 Elect Phil Hodgkinson	For
11 Elect Nicholas Rose	For
12 Elect Jasmine Whitbread	For
13 Elect Karen Richardson	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Repurchase Shares	For
19 Authority to Set General Meeting Notice Period at 14 Days	Against
20 Authorisation of Political Donations	For

Alere Inc**Voted****Vote Deadline Date** 07/10/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (07/11/2012)**

	Vote Cast
1 Election of Directors	
1.1 Elect Carol Goldberg	For
1.2 Elect James Roosevelt, Jr.	For
1.3 Elect Ron Zwanziger	For
2 Repeal of Classified Board	For
3 Amendment to the 2010 Stock Option and Incentive Plan	For

4	Approval of Option Grants to Executive Officers	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For

Johnson Electric Holdings Ltd.

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (07/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Austin WANG	For
6	Elect Peter Edwards	For
7	Elect Patrick Paul	For
8	Elect Michael Enright	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

Johnson Electric Holdings Ltd.

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (07/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Austin WANG	For
6	Elect Peter Edwards	For
7	Elect Patrick Paul	For
8	Elect Michael Enright	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

Genvec Inc.

Voted

Vote Deadline Date 07/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Cynthia Collins	For
1.2	Elect Wayne Hockmeyer	Withhold
2	Amendment to the 2011 Omnibus Incentive Plan	For
3	Ratification of Auditor	For

First Connecticut Bankcorp Inc

Voted

Vote Deadline Date 07/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/11/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect John Patrick, Jr.	For
1.2 Elect Robert Edmunds, Jr.	For
2 2012 Stock Incentive Plan	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Ratification of Auditor	For

Mitie Group plc
Voted**Vote Deadline Date** 07/05/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/11/2012)**

	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 Ruby McGregor-Smith	For
6 Elect Suzanne Baxter	For
7 Elect Bill Robson	For
8 Elect Larry Hirst	For
9 Elect David Jenkins	For
10 Elect Terry Morgan	For
11 Elect Graeme Potts	For
12 Appointment of Auditor and Authority to Set 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 Amendment to Long-Term Incentive Plan	For
17 Authority to Set General Meeting Notice Period at 14 Days	Against

Sainsbury (J) plc

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

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 Mike Coupe	For
6	Elect Anna Ford	For
7	Elect Mary Harris	For
8	Elect Gary Hughes	For
9	Elect Justin King	For
10	Elect John McAdam	For
11	Elect John Rogers	For
12	Elect David Tyler	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	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authorisation of Political Donations	For
20	Non-Voting Agenda Item	
21	Authority to Repurchase Shares	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Authority to Set General Meeting Notice Period at 14 Days	Against

Sainsbury (J) plc

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

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 Mike Coupe	For
6	Elect Anna Ford	For
7	Elect Mary Harris	For
8	Elect Gary Hughes	For
9	Elect Justin King	For
10	Elect John McAdam	For
11	Elect John Rogers	For
12	Elect David Tyler	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	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authorisation of Political Donations	For
20	Non-Voting Agenda Item	
21	Authority to Repurchase Shares	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Authority to Set General Meeting Notice Period at 14 Days	Against

ICAP plc

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

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 Siewwright	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	Bonus Share Matching Plan	For

ICAP plc

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

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	Bonus Share Matching Plan	For

Jaiprakash Associates Ltd.

Voted

Vote Deadline Date 07/02/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (07/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Give Guarantees	For
3 Authority to Give Guarantees	For
4 Authority to Give Guarantees	For
5 Authority to Give Guarantees	For
6 Authority to Issue Shares and Convertible Debt Instruments	For
7 Consolidation of Debt	For
8 Authority to Mortgage Assets	For

Housing Development Finance Corporation Ltd.

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/11/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Shirish Patel	Against
4 Elect Bansidhar Mehta	Against
5 Elect Surendra Dave	Against
6 Appointment of Auditor and Authority to Set Fees	For
7 Non-Voting Agenda Item	
8 Appointment of Branch Auditor and Authority to Set Fees	For
9 Elect Jamshed Irani	For
10 Amendment to Compensation of Managing Directors	For
11 Non-Voting Agenda Item	
12 Amendment to Foreign Investor Restrictions	For
13 Non-Voting Agenda Item	

Netlist Inc

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/11/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Chun Ki Hong | For |
| 1.2 | Elect Richard Char | For |
| 1.3 | Elect H.K. Desai | Withhold |
| 1.4 | Elect Thomas Lagatta | For |
| 1.5 | Elect Claude Leglise | For |
| 1.6 | Elect Alan Portnoy | For |
| 2 | Ratification of Auditor | For |

London & Stamford Property Plc

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/11/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect Martin McGann | For |
| 7 | Elect Richard Crowder | For |
| 8 | Elect James Dean | 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 |

Southcoast Financial Corp

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Tommy Baker | For |
| 1.2 | Elect William Coates | For |
| 1.3 | Elect Stephen Hutchinson | For |

Bovie Medical Corporation

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Makrides | For |
| 1.2 | Elect J. Robert Saron | For |
| 1.3 | Elect George Kromer, Jr. | For |
| 1.4 | Elect Michael Norman | For |
| 1.5 | Elect August Lentricchia | For |
| 1.6 | Elect Michael Geraghty | For |
| 1.7 | Elect Lawrence Waldman | For |
| 2 | 2012 Share Incentive Plan | For |
| 3 | Ratification of Auditor | For |
-

Burberry Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect John Peace	For
5	Elect 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 John Smith	For
11	Elect David Tyler	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authorisation of Political Donations	For
15	Authority to Repurchase Shares	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

Burberry Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect John Peace	For
5	Elect 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 John Smith	For
11	Elect David Tyler	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authorisation of Political Donations	For
15	Authority to Repurchase Shares	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

Trans World Entertainment Corp.

Voted

Vote Deadline Date 07/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

**Vote
Cast**

1	Repeal of Classified Board	For
2	Election of Directors	
2.1	Elect Michael Solow	For
2.2	Elect Robert Marks	For

Yahoo Inc.

Voted

Vote Deadline Date 07/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

**Vote
Cast**

1	Elect Alfred Amoroso	For
2	Elect John Hayes	For

3	Elect Susan James	For
4	Elect David Kenny	For
5	Elect Peter Liguori	For
6	Elect Daniel Loeb	For
7	Elect Thomas McInerney	For
8	Elect Brad Smith	For
9	Elect Maynard Webb, Jr.	For
10	Elect Harry Wilson	For
11	Elect Michael Wolf	For
12	Advisory Vote on Executive Compensation	Against
13	Amendment to the 1995 Stock Plan	For
14	Amendment to the 1996 Directors' Stock Plan	For
15	Ratification of Auditor	For

Bio-Reference Laboratories Inc.

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Joseph Benincasa	For
1.2	Elect John Roglieri	For
1.3	Elect Gary Lederman	For
2	Advisory Vote on Executive Compensation	For
3	Transaction of Other Business	Against

CSR Ltd.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (07/12/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jeremy Sutcliffe | For |
| 3 | Elect Michael Ihlein | For |
| 4 | Elect Rebecca McGrath | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO Rob Sindel) | For |
| 7 | Renew Proportional Takeover Provisions | For |

CSR Ltd.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (07/12/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jeremy Sutcliffe | For |
| 3 | Elect Michael Ihlein | For |
| 4 | Elect Rebecca McGrath | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO Rob Sindel) | For |
| 7 | Renew Proportional Takeover Provisions | For |

Canaccord Financial Inc

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (07/12/2012)

	Vote Cast
1 Board Size	For
2 Election of Directors	
2.1 Elect Charles Braalver	For
2.2 Elect Peter Brown	For
2.3 Elect Massimo Carello	For
2.4 Elect William Eeuwes	For
2.5 Elect Michael Harris	For
2.6 Elect David Kassie	For
2.7 Elect Terrence Lyons	For
2.8 Elect Paul Reynolds	For
3 Appointment of Auditor and Authority to Set Fees	For

Meade Instruments Corp.

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

	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
1.6 Elect Mark Peterson	For
2 Amendment to the 2008 Stock Incentive Plan	Against
3 Ratification of Auditor	For
4 Transaction of Other Business	Against

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (07/12/2012)

Vote
Cast

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

Aveva Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/12/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Philip Aiken | For |
| 5 | Elect Richard Longdon | For |
| 6 | Elect James Kidd | 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 |

Impregilo Spa

Unvoted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (07/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Shareholder Proposal Regarding Removal of
- 3 Non-Voting Agenda Item
- 4 List Presented by IGLI S.p.A.
- 5 List Presented by Salini S.p.A.
- 6 Shareholder Proposal Regarding Election of
- 7 Shareholder Proposal Regarding Directors' Fees
- 8 Non-Voting Meeting Note

Frasers Commercial Trust

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (07/12/2012)

Vote
Cast

- 1 Divestiture For
- 2 Amendments to Articles For
- 3 Authority to Repurchase Shares For

WSP Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/12/2012)

Vote
Cast

1 Scheme of Arrangement For

Ku6 Media Co Ltd

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/12/2012)

Vote
Cast

1 Amendments to Articles of Association Against
2 Repurchase of Shares from Former Officers Against
3 Elect Zheng (Bruno) Wu For
4 Elect Tianqiao Chen Against
5 Elect Danian Chen Against
6 Elect Grace Wu Against
7 Elect Haifa Zhu For
8 Elect Tuoc Luong For
9 Elect Wenwen Niu For
10 Elect Tongyu Zhou For
11 Appointment of Auditor and Authority to Set Fees For

WSP Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (07/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Scheme of Arrangement For

Public Power Corporation S.A.

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No
Country Of Trade GR

Special Meeting Agenda (07/12/2012)

**Vote
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Losses For
- 3 Ratification of Directors' and Auditor's Acts For
- 4 Elect Ioannis Konstantopoulos For
- 5 Directors' Fees For
- 6 Amendments to Articles For
- 7 Election of Audit Committee Members For
- 8 Appointment of Auditor and Authority to Set Fees For

- 9 Transaction of Other Business Against

SMRT Corporation Ltd

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No
Country Of Trade SG

Annual Meeting Agenda (07/12/2012)

**Vote
Cast**

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Directors' Fees For
- 4 Elect KOH Yong Guan For
- 5 Elect Paul MA Kah Woh For
- 6 Elect Peter TAN Boon Heng For

7	Appointment of Auditor and Authority to Set Fees	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
13	Non-Voting Agenda Item	
14	Related Party Transactions	For
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Transaction of Other Business	Against

SMRT Corporation Ltd

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect KOH Yong Guan	For
5	Elect Paul MA Kah Woh	For
6	Elect Peter TAN Boon Heng	For
7	Appointment of Auditor and Authority to Set Fees	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
13	Non-Voting Agenda Item	
14	Related Party Transactions	For
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Transaction of Other Business	Against

Ultrapar Participacoes S.A.

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/12/2012)

Vote
Cast

1 Acquisition For

Marfin Investment Group

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (07/12/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Amendment to Terms of 2011 Convertible Debt
Instruments For

Dell Inc.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/13/2012)

	Vote Cast
1 Elect James Breyer	For
2 Elect Donald Carty	For
3 Elect Janet Clark	For
4 Elect Laura Conigliaro	For
5 Elect Michael Dell	For
6 Elect Kenneth Duberstein	For
7 Elect William Gray, III	For
8 Elect Gerard Kleisterlee	For
9 Elect Klaus Luft	For
10 Elect Alex Mandl	For
11 Elect Shantanu Narayen	For
12 Elect H. Ross Perot, Jr.	For
13 Ratification of Auditor	For
14 Advisory Vote on Executive Compensation	For
15 2012 Long-Term Incentive Plan	For

Medivation Inc

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/13/2012)

	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	For
2 Amendment to the Equity Incentive Award Plan	For
3 Increase of Authorized Common Stock	For

4	Stock Split	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For

Invensys plc

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/13/2012)

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 Victoria Hull	For
7	Elect Paul Lester	For
8	Elect Deena Mattar	For
9	Elect Michael Parker	For
10	Elect Martin Read	For
11	Elect Sir Nigel Rudd	For
12	Elect David Thomas	For
13	Elect Pat Zito	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Allocation of Profits/Dividends	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Authority to Repurchase Shares	For
25	Non-Voting Agenda Item	
26	Authorisation of Political Donations	For
27	Non-Voting Agenda Item	

Electrocomponents plc

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/13/2012)

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 Simon Boddie | For |
| 6 | Elect Paul Hollingworth | For |
| 7 | Elect Peter Johnson | For |
| 8 | Elect Ian Mason | For |
| 9 | Elect Rupert Soames | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

VTech Holdings Ltd.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (07/13/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Allan WONG Chi Yun | For |
| 6 | Elect William FUNG Kwok Lun | For |

7	Elect Denis Morgie HO Pak Cho	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

Entertainment Gaming Asia Inc

Voted

Vote Deadline Date 07/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/13/2012)

**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 Tyen	For
2	Ratification of Auditor	For
3	Amendment to the 2008 Stock Incentive Plan	For
4	Right to Adjourn Meeting	Against
5	Transaction of Other Business	Against

China Armco Metals Inc

Voted

Vote Deadline Date 07/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/13/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kexuan Yao	For
1.2	Elect Weigang Zhao	For
1.3	Elect Weiping Shen	For
1.4	Elect William Thomson	For
1.5	Elect Kam Ping Chan	For
2	Ratification of Auditor	For
3	Amendment to the 2009 Stock Incentive Plan	Against
4	Company Name Change	For
5	Transaction of Other Business	Against

HDFC Bank Ltd.

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/13/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pandit Palande	For
4	Elect Partho Datta	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Keki Mistry	For
7	Payment of Fees to Bobby Parikh	For
8	Non-Voting Agenda Item	
9	Reappointment of Aditya Puri as Managing Director; Approval of Compensation	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	

British Land Co plc

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/13/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect Aubrey Adams	For
4 Elect Lucinda Bell	For
5 Elect Simon Borrows	For
6 Elect Christopher Gibson-Smith	For
7 Elect John Gildersleeve	For
8 Elect Chris Grigg	For
9 Elect Dido Harding	For
10 Elect William Jackson	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 Non-Voting Agenda Item	
20 Authority to Issue Shares w/ Preemptive Rights	For
21 Non-Voting Agenda Item	
22 Non-Voting Agenda Item	
23 Authority to Issue Shares w/o Preemptive Rights	For
24 Non-Voting Agenda Item	
25 Non-Voting Agenda Item	
26 Authority to Repurchase Shares	For
27 Non-Voting Agenda Item	
28 Authority to Set General Meeting Notice Period at 14 Days	Against

Northern Property Real Estate Investment Trust

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (07/13/2012)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Property Sale | For |
| 2 | Separation of the Stapled Units | For |
| 3 | Winding Up of NorSerCo Inc. | For |

Sino Biopharmaceutical Ltd.

Voted

Vote Deadline Date 07/10/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (07/13/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Restructuring of Affiliate | For |

China Shengda Packaging Group, Inc

Voted

Vote Deadline Date 07/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/13/2012)

**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 |

Hopson Development Holdings Ltd.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (07/13/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Framework Agreement | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Meeting Note | |

Yes Bank Ltd.

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/14/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect S.L. Kapur | Against |
| 4 | Elect Arun K. Mago | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Mukesh Sabharwal | For |
| 7 | Amendment to Compensation of CEO | For |
| 8 | Authority to Issue Shares Via a Qualified Institutions Placement | 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 | |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |

Jammu & Kashmir Bank Ltd.

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/14/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mohammad Ibrahim Shahdad | For |
| 4 | Elect Vikrant Kuthiala | For |
| 5 | Authority to Set Auditor's Fees | For |

Technosemicham Co. Ltd.

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Corporate Auditor | For |
|---|-------------------------------|-----|

Suntech Power Holdings Co Ltd

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to the 2005 Equity Incentive Plan | For |
|---|---|-----|

Aurobindo Pharma Ltd.

Voted

Vote Deadline Date 07/05/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Disposal of Unit-X | For |

Triveni Turbine Ltd

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/16/2012)

Vote
Cast

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

- | | | |
|---|--|-----|
| 4 | Elect Narsimha Shenoy | For |
| 5 | Elect Amal Ganguli | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Logica

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Scheme of Arrangement | For |
| 2 | Non-Voting Meeting Note | |

Logica

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Scheme of Arrangement | For |

Educomp Solutions Ltd.

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (07/16/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Authority to Issue Preference Shares and Warrants | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Authority to Issue Shares and Convertible Debt Instruments | 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 | Employee Stock Option Plan 2012 | For |
| 20 | Non-Voting Agenda Item | |
| 21 | Non-Voting Agenda Item | |
| 22 | Non-Voting Agenda Item | |
| 23 | Non-Voting Agenda Item | |
| 24 | Employee Stock Option Plan for Subsidiaries | For |

Ratio Oil Exploration (1992) L.P.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (07/16/2012)

Vote
Cast

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

2	Amendment to the Partnership and Trust Agreements	For
3	Amendment to the Partnership and Trust Agreements	For
4	Amendment to the Partnership and Trust Agreements	For
5	Amendment to the Partnership and Trust Agreements	For
6	Amendment to the Partnership and Trust Agreements	For
7	Amendment to the Partnership and Trust Agreements	For
8	Amendment to the Partnership and Trust Agreements	For
9	Amendment to the Partnership and Trust Agreements	For
10	Amendment to the Partnership and Trust Agreements	For
11	Amendment to the Partnership and Trust Agreements	For
12	Amendment to the Partnership and Trust Agreements	For
13	Amendment to the Partnership and Trust Agreements	For
14	Amendment to the Partnership and Trust Agreements	For
15	Amendment to the Partnership and Trust Agreements	For
16	Amendment to the Partnership and Trust Agreements	For
17	Amendment to the Partnership and Trust Agreements	For
18	Amendment to the Partnership and Trust Agreements	For
19	Amendment to the Partnership and Trust Agreements	For
20	Amendment to the Partnership and Trust Agreements	For
21	Amendment to the Partnership and Trust Agreements	For
22	Amendment to the Partnership and Trust Agreements	For
23	Amendment to the Partnership and Trust Agreements	For
24	Amendment to the Partnership and Trust Agreements	For
25	Amendment to the Partnership and Trust Agreements	For
26	Amendment to the Partnership and Trust Agreements	For
27	Amendment to the Partnership and Trust Agreements	For
28	Amendment to the Partnership and Trust Agreements	For
29	Indemnification of Directors/Officers	For
30	Amendment to the Partnership and Trust Agreements	For
31	Amendment to the Partnership and Trust Agreements	For
32	Amendment to the Partnership and Trust Agreements	For
33	Amendment to the Partnership and Trust Agreements	For

EnQuest Plc

Voted

Vote Deadline Date 07/10/2012 Share Blocking No
Country Of Trade GB

Special Meeting Agenda (07/16/2012)

Vote
Cast

1 Acquisition For

Eni Spa

Voted

Vote Deadline Date 07/09/2012 Share Blocking No
Country Of Trade IT

Mix Meeting Agenda (07/16/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Elimination of Par Value; Cancellation of
Treasury Shares For
4 Authority to Repurchase Shares For

Melrose

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/16/2012)

Vote
Cast

1	Acquisition	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Rights Issue	For
5	Non-Voting Agenda Item	
6	Authority to Issue Shares with Preemptive Rights	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Authority to Issue Shares without Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Authority to Repurchase Shares	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	

Cropenergies AG

Voted

Vote Deadline Date 07/09/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/17/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Hans-Jörg Gebhard	Against
9	Elect Thomas Kölbl	Against
10	Elect Markwart Kunz	Against
11	Elect Franz-Josef Möllenberg	For
12	Elect Norbert Schindler	For

- 13 Elect Lutz Guderjahn
- 14 Appointment of Auditor

Against
For

Vist Financial Corp

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/17/2012)

**Vote
Cast**

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

Supervalu Inc.

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/17/2012)

**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 For
- 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 Against
- 14 2012 Stock Plan For

- | | | |
|----|--|-----|
| 15 | Amendment to the Directors' Deferred Compensation Plan | For |
| 16 | Amendment to Supermajority Requirements for Certain Corporate Transactions | For |
| 17 | Amendment to Supermajority Requirements for Setting Board Size | For |
| 18 | Amendment to Authorized Common Stock | For |

SMTC Corp.

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/17/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Clarke Bailey | Withhold |
| 1.2 | Elect David Sandberg | For |
| 1.3 | Elect Anton Simunovic | For |
| 1.4 | Elect Alex Walker | For |
| 1.5 | Elect J. Randall Waterfield | For |
| 2 | Appointment of Auditor | For |
| 3 | Amendment to the 2010 Incentive Plan | Against |
| 4 | Adoption of the Tax Benefits Preservation Plan | For |
| 5 | Amendments to Bylaws and Certificate of Incorporation | For |

Dabur India Ltd.

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Subbaraman Narayan	For
4 Elect Albert Paterson	For
5 Elect Analjit Singh	For
6 Elect Amit Burman	Against
7 Appointment of Auditor and Authority to Set Fees	For
8 Elect Saket Burman	For
9 Appointment of Mr. P.D. Narang as a Whole-time Director; Approval of Compensation	For
10 Directors' Commission	For
11 Non-Voting Agenda Item	

Synergy Resources Corp

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Edward Holloway	Withhold
1.2 Elect William Scaff, Jr.	Withhold
1.3 Elect Rick Wilber	For
1.4 Elect Raymond McElhane	Withhold
1.5 Elect Bill Conrad	Withhold
1.6 Elect George Seward	Withhold
1.7 Elect R.W. Noffsinger, III	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Rainmaker Systems Inc**Voted****Vote Deadline Date** 07/16/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (07/17/2012)****Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mitchell Levy | For |
| 1.2 | Elect Charles Geiger | For |
| 2 | Ratification of Auditor | For |
| 3 | Shareholder Proposal Regarding Sale of the | Against |

Dairy Crest Group**Voted****Vote Deadline Date** 07/11/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/17/2012)****Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Sue Farr | For |
| 5 | Elect Mark Allen | For |
| 6 | Elect Alastair Murray | For |
| 7 | Elect Martyn Wilks | For |
| 8 | Elect Stephen Alexander | For |
| 9 | Elect Andrew Carr-Locke | For |
| 10 | Elect Richard Macdonald | 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 | |

BTG plc

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/17/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Gary Watts | For |
| 4 | Elect Louise Makin | For |
| 5 | Elect Rolf Soderstrom | For |
| 6 | Elect Peter Chambré | For |
| 7 | Elect Giles Kerr | For |
| 8 | Elect Melanie Lee | For |
| 9 | Elect Ian Much | 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 |

Opnext Inc

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/17/2012)

Vote
Cast

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

- 2 Right to Adjourn Meeting
- 3 Advisory Vote on Golden Parachutes

Against
For

Oclaro Inc

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/17/2012)

Vote
Cast

- 1 Merger
- 2 Increase of Authorized Common Stock
- 3 Right to Adjourn Meeting

For
For
Against

DLF Ltd.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (07/17/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Transfer/Disposal of Wind Power Business

For

TPV Technology Ltd.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (07/17/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Procurement Agreement | For |

Delek Drilling - Limited Partnership

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (07/17/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to the Partnership and Trust Agreements | For |
| 3 | Amendment to the Partnership and Trust Agreements | For |
| 4 | Amendment to the Partnership and Trust Agreements | For |
| 5 | Amendment to the Partnership and Trust Agreements | For |
| 6 | Amendment to the Partnership and Trust Agreements | For |
| 7 | Amendment to the Partnership and Trust Agreements | For |
| 8 | Amendment to the Partnership and Trust Agreements | For |
| 9 | Amendment to the Partnership and Trust Agreements | For |
| 10 | Amendment to the Partnership and Trust Agreements | For |
| 11 | Amendment to the Partnership and Trust Agreements | For |

12	Amendment to the Partnership and Trust Agreements	For
13	Amendment to the Partnership and Trust Agreements	For
14	Amendment to the Partnership and Trust Agreements	For
15	Indemnification of Directors/Officers	For
16	Amendment to the Partnership and Trust Agreements	For
17	Amendment to the Partnership and Trust Agreements	For
18	Amendment to the Partnership and Trust Agreements	For
19	Framework Agreement with Parent Company	For
20	Approval of Commission to Related Party	For
21	Approval of Commission to Related Party	For

Avner Oil Exploration - Limited Partnership

Voted

Vote Deadline Date 07/11/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (07/17/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendment to the Partnership and Trust Agreements	For
3	Amendment to the Partnership and Trust Agreements	For
4	Amendment to the Partnership and Trust Agreements	For
5	Amendment to the Partnership and Trust Agreements	For
6	Amendment to the Partnership and Trust Agreements	For
7	Amendment to the Partnership and Trust Agreements	For
8	Amendment to the Partnership and Trust Agreements	For
9	Amendment to the Partnership and Trust Agreements	For
10	Amendment to the Partnership and Trust Agreements	For
11	Amendment to the Partnership and Trust Agreements	For
12	Amendment to the Partnership and Trust Agreements	For
13	Amendment to the Partnership and Trust Agreements	For
14	Amendment to the Partnership and Trust Agreements	For

15	Indemnification of Directors/Officers	For
16	Amendment to the Partnership and Trust Agreements	For
17	Amendment to the Partnership and Trust Agreements	For
18	Amendment to the Partnership and Trust Agreements	For
19	Framework Agreement with Parent Company	For
20	Approval of Commission to Related Party	For
21	Approval of Commission to Related	For

IndusInd Bank Ltd.

Voted

Vote Deadline Date 07/04/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/17/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ajay Hinduja	Against
4	Elect T.T. Ram Mohan	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Kanchan Chitale	For
7	Elect Vijay Vaid	For
8	Elect R.S. Sharma	For
9	Authority to Issue Shares and Convertible Debt Instruments	For

Exide Industries Ltd.

Voted

Vote Deadline Date 07/05/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/17/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Bhaskar Mitter	Against
4	Elect Vijay Aggarwal	Against
5	Elect Rajesh Kapadia	Against
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of T.V. Ramanathan as Managing Director and CEO; Approval of Compensation	For

Ultratech, Inc.

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/17/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Arthur Zafiropoulo	For
1.2	Elect Michael Child	For
1.3	Elect Joel Gemunder	For
1.4	Elect Nicholas Konidaris	For
1.5	Elect Dennis Raney	For
1.6	Elect Henri Richard	For
1.7	Elect Rick Timmins	For
2	Ratification of Auditor	For
3	Increase of Authorized Common Stock	Against
4	Advisory Vote on Executive Compensation	For

Ascendas India Trust

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (07/17/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to Trust Deed Regarding Gearing Limit | For |
|---|---|-----|

Ascendas India Trust

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/17/2012)

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 |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Meeting Note | |

Strauss Group Ltd

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Elect Meir Shanie	Against
5 Elect David Mosevics	Against
6 Elect Dalia Lev	For
7 Elect Adi Strauss	For
8 Liability Insurance for Non-Controlling Directors and Officers	For

Mapletree Logistics Trust

Voted

Vote Deadline Date 07/10/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Authority to Issue Shares w/ or w/o Preemptive Rights	For
4 Transaction of Other Business	Against

Allied Technologies Ltd

Voted

Vote Deadline Date 07/11/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (07/17/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Harold Serebro	For
4	Elect Anthony Dixon	For
5	Elect Ronnie Ntuli	For
6	Re-elect William (Bill) Venter	For
7	Re-elect Moss Leoka	For
8	Re-elect Alex Smith	For
9	Re-elect Craig Venter	For
10	Elect Audit Committee Member (Dixon)	For
11	Elect Audit Committee Member (Sindane)	For
12	Elect Audit Committee Member (Sithole)	For
13	Elect Social and Ethics Committee Members	For
14	Approve Remuneration Policy	For
15	General Authority to Issue Shares	For
16	Authority to Issue Shares for Cash	For
17	Authority to Repurchase Shares	For
18	Approve NEDs' Fees	For
19	Approve Financial Assistance	For
20	Adopt New Articles	For
21	Non-Voting Meeting Note	

BNC Bancorp

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/17/2012)

**Vote
Cast**

1	Approval of Conversion of Series C Preferred Stock and Series B-1 Preferred Stock into Shares of Common Stock	For
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Industria De Diseno Textil SA

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade ES

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports (Individual)	For
4 Accounts and Reports (Consolidated); Ratification of Board Acts	For
5 Allocation of Profits/Dividends	For
6 Elect Gartler, S.L. (Flora Pérez Marcote)	For
7 Elect José Armau Sierra	For
8 Appointment of Auditor	For
9 Amendments to Articles Regarding Corporate Enterprises Act and EU Directive	For
10 Amendments to General Meeting Regulations	For
11 Authority to Repurchase Shares	For
12 Approval of Corporate Website	For
13 Remuneration Report	Against
14 Non-Voting Agenda Item	
15 Authority to Carry Out Formalities	For

CVR Energy Inc

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/17/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Bob Alexander	For
1.2 Elect SungHwan Cho	Withhold
1.3 Elect Carl Icahn	Withhold
1.4 Elect Vincent Intriери	Withhold
1.5 Elect John Lipinski	Withhold
1.6 Elect Samuel Merksamer	Withhold
1.7 Elect Stephen Mongillo	For
1.8 Elect Daniel Ninivaggi	Withhold
1.9 Elect James Strock	For
1.10 Elect Glenn Zander	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Cosan SA Industria e com

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (07/17/2012)

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 Merger Formalities | For |
| 8 | Creation of Statutory Working Capital Reserve | For |
| 9 | Consolidation of Articles | For |

Syndicate Bank

Voted

Vote Deadline Date 07/03/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/17/2012)

Vote
Cast

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

- 4 Non-Voting Agenda Item
- 5 Elect Anand Pandit
- 6 Elect Anup Garg
- 7 Elect Deepak Gupta
- 8 Elect Dushyant Tyagi
- 9 Elect Jasleenn Suri
- 10 Elect Kamlesh Goel
- 11 Elect Pawan Goel
- 12 Elect Rohit Khanna

Abstain
Abstain

Bakers Footwear Group Inc

Voted

Vote Deadline Date 07/17/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/18/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Peter Edison
 - 1.2 Elect Timothy Finley
 - 1.3 Elect Harry Rich
 - 1.4 Elect Scott Schnuck
- 2 Ratification of Auditor

For
For
For
For
For

Tompkins Financial Corp

Voted

Vote Deadline Date 07/17/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/18/2012)

**Vote
Cast**

- 1 Merger/Acquisition
- 2 Election of Directors
 - 2.1 Elect John Alexander
 - 2.2 Elect Paul Battaglia
 - 2.3 Elect James Byrnes

For
For
For
For

2.4	Elect Daniel Fessenden	For
2.5	Elect James Fulmer	For
2.6	Elect Reeder Gates	For
2.7	Elect James Hardie	For
2.8	Elect Carl Haynes	For
2.9	Elect Susan Henry	For
2.10	Elect Patricia Johnson	For
2.11	Elect Sandra Parker	For
2.12	Elect Thomas Rochon	For
2.13	Elect Stephen Romaine	For
2.14	Elect Michael Spain	For
2.15	Elect William Spain, Jr.	For
2.16	Elect Craig Yunker	For
3	Ratification of Auditor	For
4	Right to Adjourn Meeting	Against

Seachange International Inc.

Voted

Vote Deadline Date 07/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/18/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Raghu Rau	For
1.2	Elect Carmine Vona	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Booker Group Plc

Voted

Vote Deadline Date 07/12/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Allocation of Profits/Dividends	For
4 Elect Charles Wilson	For
5 Elect Jonathan Prentis	For
6 Elect Mark Aylwin	For
7 Elect Bryn Satherley	For
8 Elect Guy Farrant	For
9 Elect Richard Rose	For
10 Elect Andrew Cripps	For
11 Elect Karen Jones	For
12 Elect Lord Billimoria	For
13 Elect Stewart Gilliland	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 Non-Voting Agenda Item	
19 Authority to Issue Shares w/o Preemptive Rights	For
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	
22 Non-Voting Agenda Item	
23 Authority to Set General Meeting Notice Period at 14 Days	Against
24 Authority to Repurchase Shares	For
25 Non-Voting Agenda Item	

Experian Plc

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade JE

Annual Meeting Agenda (07/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Elect Brian Cassin	For
4 Elect Fabiola Arredondo	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

London Stock Exchange Group

Voted

Vote Deadline Date 07/12/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (07/18/2012)

**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 Huey Evans	For
9	Elect Raffaele Jerusalemi	For
10	Elect Andrea Munari	For
11	Elect Xavier Rolet	For
12	Elect Paolo Scaroni	For
13	Elect Massimo Tononi	For
14	Elect Robert Webb	For
15	Elect David Warren	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	Authorisation of Political Donations	For
22	Non-Voting Agenda Item	
23	U.S. Sub-Plan to International Sharesave Plan	For

24	France Sub-Plan to International Sharesave Plan	For
25	Authority to Issue Shares w/o Preemptive Rights	For
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Authority to Repurchase Shares	For
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Authority to Set General Meeting Notice Period at 14 Days	Against

Speedy Hire Plc

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/18/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Steven Corcoran	For
5	Elect Michael McGrath	For
6	Elect James Morley	For
7	Elect Lynn Krige	For
8	Elect Chris Masters	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Authorisation of Political Donations	For
19	Non-Voting Agenda Item	

IFCI Ltd.

Voted

Vote Deadline Date 07/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/18/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Dividend on Preference Shares | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect P. Govindan Muralidharan | For |
| 5 | Elect Shobhit Mahajan | For |
| 6 | Elect Prakash P. Mallya | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Reappointment of Atul Kumar Rai as CEO and Managing Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |

Severn Trent plc

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/18/2012)

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	Non-Voting Agenda Item	
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Authority to Repurchase Shares	For
26	Non-Voting Agenda Item	
27	Authority to Set General Meeting Notice Period at 14 Days	Against
28	Special Dividend	For
29	Share Incentive Plan	For

RPC Group plc

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/18/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Jamie Pike	For
5	Elect Ron Marsh	For
6	Elect Stephan Rojahn	For
7	Elect Martin Towers	For
8	Elect Pim Vervaat	For
9	Elect Ilona Haaijer	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For

Capital Southwest Corp.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/18/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Samuel Ligon | For |
| 1.2 | Elect Gary Martin | Withhold |
| 1.3 | Elect T. Duane Morgan | For |
| 1.4 | Elect Richard Strup | For |
| 1.5 | Elect John Wilson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Illovo Sugar Ltd

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (07/18/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Elect Gavin Dalgleish | For |
| 2 | Re-elect Michael Hankinson | For |
| 3 | Re-elect Phinda Madi | For |
| 4 | Re-elect Ami Mpungwe | For |
| 5 | Re-elect Trevor Munday | For |
| 6 | Re-elect Richard Pike | For |
| 7 | Elect Audit Committee Members | For |
| 8 | Appointment of Auditor | For |
| 9 | Amendment to Articles (Decrease in Board Size) | For |
| 10 | Approve Remuneration Policy | For |
| 11 | Adopt New Articles | For |
| 12 | Approve NEDs' Fees | For |

Harry Winston Diamond Corp

Voted

Vote Deadline Date 07/13/2012 **Share Blocking** No

Country Of Trade CA
Special Meeting Agenda (07/18/2012)
**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Matthew Barrett | For |
| 1.2 | Elect Micheline Bouchard | For |
| 1.3 | Elect David Carey | For |
| 1.4 | Elect Robert Gannicott | For |
| 1.5 | Elect Noël Harwerth | For |
| 1.6 | Elect Daniel Jarvis | For |
| 1.7 | Elect Jean-Marc Loubier | For |
| 1.8 | Elect Laurent Mommeja | For |
| 1.9 | Elect J. Roger Phillimore | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | 2012 Restricted Share Unit Plan | For |

Bajaj Auto Limited

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No

Country Of Trade IN
Annual Meeting Agenda (07/18/2012)
**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect D.S. Metha | For |
| 4 | Elect Kantimukar Podar | For |

5	Elect Shekhar Bajaj	For
6	Elect D. J. Balaji Rao	For
7	Appointment of Auditor and Authority to Set Fees	For

Bajaj Holdings and Investment Ltd

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/18/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect D. J. Balaji Rao	Against
4	Elect Naresh Chandra	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of Sanjiv Bajaj as the Managing Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	

Himart Co Ltd

Voted

Vote Deadline Date 07/06/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (07/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
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- | | | |
|---|---|-----|
| 2 | Election of Independent Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Non-Voting Meeting Note | |

Patient Safety Technologies, Inc.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/18/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Francis | For |
| 1.2 | Elect Wenchen Lin | Withhold |
| 1.3 | Elect Brian Stewart | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Reduction of Par Value of Common Stock | For |
| 4 | Reverse Stock Split | For |
| 5 | Amendment to 2009 Stock Option Plan | For |

Sun Communities, Inc.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Paul Lapides | For |
| 2 | Elect Robert Naftaly | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Amendment to the 2004 Non-Employee Director
Option Plan | For |

Sudzucker AG.

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Elect Hans-Jörg Gebhard	Against
9	Elect Christian Konrad	Against
10	Elect Ralf Bethke	For
11	Elect Jochen Fenner	Against
12	Elect Erwin Hameseder	Against
13	Elect Ralf Hentzschel	Against
14	Elect Wolfgang Kirsch	For
15	Elect Georg Koch	Against
16	Elect Erhard Landes	Against
17	Elect Joachim Rukwied	Against
18	Appointment of Auditor	For

Intralinks Holdings Inc

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Habib Kairouz For
 - 1.2 Elect Robert McBride For
 - 1.3 Elect Patrick Wack For
- 2 Advisory Vote on Executive Compensation For
- 3 Amendment to the 2010 Equity Incentive Plan For
- 4 Ratification of Auditor For

Ada-Es Inc

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Caruso For
 - 1.2 Elect Michael Durham For
 - 1.3 Elect Derek Johnson For
 - 1.4 Elect Ronald Johnson For
 - 1.5 Elect W. Phillip Marcum For
 - 1.6 Elect Mark McKinnies For
 - 1.7 Elect Robert Shanklin Withhold
 - 1.8 Elect Jeffrey Smith For
 - 1.9 Elect Richard Swanson For
- 2 Ratification of Auditor For
- 3 Amendment to the 2007 Equity Incentive Plan Against
- 4 Amendment to the 2010 Non-management Compensation and Incentive Plan For

VOXX International Corp

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

		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 John Shalam	Withhold
1.5	Elect Patrick Lavelle	Withhold
1.6	Elect Charles Stoehr	Withhold
1.7	Elect Philip Christopher	For
1.8	Elect Ari Shalam	Withhold
1.9	Elect Fred Klipsch	Withhold
2	Ratification of Auditor	For
3	2012 Equity Incentive Plan	For

Aerosonic Corp.

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Roy Robinson	For
1.2	Elect P. Mark Perkins	For
2	Ratification of Auditor	For

Tidewater Inc.

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)**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 Jeffrey Platt | For |
| 1.10 | Elect Nicholas Sutton | For |
| 1.11 | Elect Cindy Taylor | For |
| 1.12 | Elect Dean Taylor | For |
| 1.13 | Elect Jack Thompson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Ezchip Semiconductor Ltd

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)**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 Shai Saul | For |
| 3 | Equity Grant to Directors | For |
| 4 | To Increase the Coverage Under the Directors and Officers' Liability Insurance Policy | For |
| 5 | Amendments to Articles Regarding Insurance, Indemnification and Exculpation | For |
| 6 | Amendment to Director and Officer Insurance, Indemnification and Exculpation Agreements | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Declaration of Material Interest | Abstain |

Shanks Group plc

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/19/2012)

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 Jacques Petry	For
8	Elect Stephen Riley	For
9	Elect Chris Surch	For
10	Elect Peter Dilnot	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 Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Kotak Mahindra Bank Ltd.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/19/2012)

Vote
Cast

1	Accounts and Reports	For
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2	Allocation of Profits/Dividends	For
3	Elect Shankar Acharya	Against
4	Elect Sudipto Mundle	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of S. Acharya as Chairman; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Amendment to Borrowing Powers	For
9	Non-Voting Agenda Item	
10	Amendment to Foreign Investor Restrictions	For
11	Non-Voting Agenda Item	

Mothercare plc

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Bernard Cragg	For
4	Elect David Williams	For
5	Elect Alan Parker	For
6	Elect Simon Calver	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Share Matching Scheme (Alan Parker)	Against
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For

Man Wah Holdings Ltd**Voted****Vote Deadline Date** 07/10/2012 **Share Blocking** No**Country Of Trade** BM**Annual Meeting Agenda (07/19/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Alan MARNIE	For
6	Elect WONG Man Li	For
7	Elect HUI Wai Hing	For
8	Elect David CHAU Shing Yim	For
9	Remuneration for Robson LEE Teck Leng	For
10	Remuneration for ONG Chor Wei	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

Land Securities PLC**Voted****Vote Deadline Date** 07/13/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/19/2012)****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 Robert Noel	For
6	Elect Martin Greenslade	For
7	Elect Richard Akers	For
8	Elect Kevin O'Byrne	For
9	Elect Sir Stuart Rose	For
10	Elect Simon Palley	For
11	Elect David Rough	For
12	Elect Chris Bartram	For
13	Elect Stacey Rauch	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	Authority to Issue Shares w/o Preemptive Rights	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Repurchase Shares	For
23	Non-Voting Agenda Item	
24	Authority to Set General Notice Period at 14 Days	Against
25	Sharesave Plan	For
26	Amendment to the Long Term Incentive Plan	For

Ezchip Semiconductor Ltd

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (07/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of Directors (Slate)	For
4	Elect Shai Saul	For
5	Equity Grant to Directors	For
6	To Increase the Coverage Under the Directors and Officers' Liability Insurance Policy	For
7	Amendments to Articles Regarding Insurance, Indemnification and Exculpation	For
8	Amendment to Director and Officer Insurance, Indemnification and Exculpation Agreements	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Declaration of Material Interest	For

Biodelivery Sciences International

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)Vote
Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Francis O'Donnell, Jr. | Withhold |
| 1.2 | Elect Samuel Sears, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Kcom Group Plc

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/19/2012)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect Bill Halbert | For |
| 7 | Elect Graham Holden | For |
| 8 | Elect Anthony Illsley | For |
| 9 | Elect Paul Simpson | For |
| 10 | Elect Martin Towers | For |
| 11 | Elect Kevin Walsh | 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 | Long-Term Incentive Plan | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Finish Line, Inc.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bill Kirkendall | For |
| 1.2 | Elect William Carmichael | For |
| 1.3 | Elect Richard Crystal | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

SP Ausnet

Voted

Vote Deadline Date 07/13/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Eric GWEE Teck Hai | Against |
| 3 | Re-elect Tony Iannello | For |
| 4 | Re-elect HO Tian Yee | For |
| 5 | Remuneration Report (Companies only) | For |
| 6 | Amendments to Constitution (Companies only) | For |
| 7 | Approve Increase in NEDs' Fee Cap (Companies only) | For |
| 8 | Approve Issue of Securities (Singapore law) - Companies & Trust | For |

Triumph Group Inc.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Bourgon | For |
| 1.2 | Elect Elmer Doty | For |
| 1.3 | Elect Ralph Eberhart | For |
| 1.4 | Elect Jeffrey Frisby | For |
| 1.5 | Elect Richard Gozon | For |
| 1.6 | Elect Richard III | Withhold |
| 1.7 | Elect Adam Palmer | For |
| 1.8 | Elect Joseph Silvestri | For |
| 1.9 | Elect George Simpson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Adoption of Majority Vote for Election of Directors | For |
| 4 | Ratification of Auditor | For |

Educational Development Corp.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald McDaniel | For |
| 1.2 | Elect Kara Neal | For |
| 2 | Ratification of Auditor | For |

Sia Engineering Co Ltd

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/19/2012)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Paul CHAN Kwai Wah | For |
| 4 | Elect Ron FOO Siang Guan | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Authority to Grant Awards and Issue Shares under Equity Incentive Plan(s) | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Related Party Transactions | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Transaction of Other Business | Against |

Piramal Healthcare Ltd

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/19/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect S. Ramadorai	For
4 Elect Keki Dadiseth	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Change in Company Name	For
7 Appointment of Mr. Ajay G. Piramal	For
8 Appointment of Ms. Nandini Piramal	For
9 Appointment of Mr. Vijay Shah	For

AIMS-AMP CAPITAL

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/19/2012)

	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
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	

Modine Manufacturing Co.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Suresh Garimella | For |
| 2 | Elect Christopher Patterson | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Global Logistic Properties Ltd.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/19/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect SEEK Ngee Huat | For |
| 4 | Elect THAM Kui Seng | For |
| 5 | Elect MING Zhi Mei | For |
| 6 | Elect Paul CHENG Ming Fun | For |
| 7 | Elect Yohichiroh Furuse | 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 Equity Incentive Plan(s) | Against |

Global Logistic Properties Ltd.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (07/19/2012)

Vote
Cast

1 Authority to Repurchase Shares For

Isramco Negev 2 L.P.

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (07/19/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Related Party Transactions For

DCC Plc

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (07/20/2012)

	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 Authority to Reissue Treasury Shares	For
19 Authority to Set General Meeting Notice Period at 14 Days	Against
20 Non-Voting Meeting Note	

Homeserve PLC**Voted****Vote Deadline Date** 07/16/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/20/2012)**

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Ben Mingay	For
5 Elect J.M. Barry Gibson	For
6 Elect Richard Harpin	For
7 Elect Martin Bennett	For
8 Elect Jonathan King	For
9 Elect Ian Chippendale	For
10 Elect Stella David	For
11 Elect Mark Morris	For
12 Appointment of Auditor and Authority to Set Fees	For
13 Authority to Issue Shares w/ Preemptive Rights	For

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

Vodacom Group Ltd

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (07/20/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Siphon Maseko	For
3	Elect Karen Witts	For
4	Elect David Brown	For
5	Elect Ivan Dittrich	For
6	Re-elect Petrus Uys	For
7	Re-elect Michael Joseph	For
8	Appointment of Auditor	For
9	Approve Remuneration Policy	For
10	Elect Audit, Risk and Compliance Committee Member (David Brown)	For
11	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	For
12	Elect Audit, Risk and Compliance Committee Member (Albertinah Kekana)	For
13	Adopt New Articles	For
14	Authority to Repurchase Shares	For
15	Increase NEDs' Fees	For
16	Approve Financial Assistance	For

CABLE & WIRELESS PLC

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/20/2012)Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Elect Sir Richard Laphorne	For
4	Elect Simon Ball	For
5	Elect Nick Cooper	For
6	Elect Mark Hamlin	For
7	Elect Tim Pennington	For
8	Elect Alison Platt	For
9	Elect Tony Rice	For
10	Elect Ian Tyler	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Allocation of Profits/Dividends	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Meeting Note	

Zee Entertainment Enterprises Ltd

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/20/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Subhash Chandra Goenka	Against
4	Elect Mohammad Khan	Against
5	Appointment of Auditor and Authority to Set Fees	For

Far East Consortium International Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (07/20/2012)

Vote
Cast

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

Alliance Financial Group Berhad

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (07/20/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Directors' Fees For
- 3 Elect Philip TAN Yuen Fah For
- 4 Elect KUNG Beng Hong For
- 5 Elect LEE Ah Boon For
- 6 Appointment of Auditor and Authority to Set Fees For

- 7 Elect Thomas MUN Lung Lee For
- 8 Amendments to Articles For
- 9 Equity Grant to SNG Seow Wah as Group CEO of Subsidiary For

JSW Energy Ltd

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/20/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Prathipati Abraham | Against |
| 4 | Elect D.J. Balaji Rao | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect R. R. Pillai | For |
| 7 | Appointment of R. R. Pillai as Director (Technical & Projects); Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Directors' Commission | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting 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 | |

Dr. Reddy's Laboratories Ltd.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/20/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Omkar Goswami	For
4 Elect Ravi Bhoothalingam	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect Sridar Iyengar	For
7 Reappointment of Mr. Satish Reddy as Managing Director and COO; Approval of Compensation	For
8 Extension of Employee Stock Option Scheme	For

Cersanit-Krasnystaw S.A.

Voted

Vote Deadline Date 07/04/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (07/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For
4 Voting List	For
5 Compliance with Rules of Convocation	For
6 Agenda	For
7 Authority to Issue Shares w/ Preemptive Rights	Against
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Authorization of Legal Formalities	Against
11 Amendments to Articles Pursuant to Issuance	Against
12 Transaction of Other Business	Against
13 Closing	For

SRS Labs, Inc.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/20/2012)

Vote
Cast

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

Far East Consortium International Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (07/20/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Repurchase of Shares | For |
| 4 | Waiver of Mandatory Takeover Requirement | For |

Mapletree Industrial Trust

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/20/2012)

	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
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Transaction of Other Business	Against

Dr. Reddy's Laboratories Ltd.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/20/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Omkar Goswami	For
4 Elect Ravi Bhoothalingam	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect Sridar Iyengar	For
7 Reappointment of Mr. Satish Reddy as Managing Director and COO; Approval of Compensation	For
8 Extension of Employee Stock Option Scheme	Against

Soco International

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/20/2012)

Vote
Cast

1 Acquisition For

Growell Holdings Co Ltd

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (07/20/2012)

Vote
Cast

1 Amendments to Articles For

China Biologic Products, Inc.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/20/2012)

Vote
Cast

1 Election of Directors
1.1 Elect David (Xiaoying) Gao For
1.2 Elect Sean Shao Withhold
1.3 Elect Yungang Lu For
1.4 Elect Bing Li For
1.5 Elect Wenfang Liu For
1.6 Elect Zhijun Tong For
1.7 Elect Chong Yang Li For
1.8 Elect Sandy (Han) Zhang For
1.9 Elect Albert (Wai Keung) Yeung For
2 Ratification of Auditor For

3	Advisory Vote on Executive Compensation	For
4	Authorization of Preferred Stock	Against
5	Elimination of Right of Action by Written Consent	Against
6	Amendments to Articles Regarding the Board's Ability to Amend the Bylaws without Shareholder Approval	Against
7	Adoption of Classified Board	Against
8	Elimination of Right to Call a Special Meeting	Against
9	Adoption of Advance Notice Requirements	For
10	Set Maximum Board Size at Nine	For
11	Adoption of Supermajority Requirements	Against

Grupo Modelo S.A.B. DE C.V.

Unvoted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (07/20/2012)

Vote
Cast

- 1 Conversion of Stock
- 2 Amendments to Articles
- 3 Reorganization
- 4 Adoption of New Articles; Election of Directors
- 5 Election of Meeting Delegates
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

Uranium Energy Corp

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/23/2012)

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 Ivan Obolensky | For |
| 1.5 | Elect Vincent Della Volpe | For |
| 1.6 | Elect David Kong | Withhold |
| 1.7 | Elect Katharine Armstrong | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Stock Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |

Nutreco N.V.

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (07/23/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect V Halseth | For |
| 3 | Non-Voting Agenda Item | |

Columbus Mckinnon Corp.

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/23/2012)

**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 |

American Safety Insurance Holdings Ltd.

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/23/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Cody Birdwell | For |
| 2 | Elect Steven Groot | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Approval of the Material Terms of the
Performance Goals under the 2007 Incentive
Stock Plan | For |
| 5 | Ratification of Auditor | For |

AVX Corp.

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/23/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Shoichi Aoki	Withhold
1.2 Elect John Gilbertson	Withhold
1.3 Elect Makoto Kawamura	Withhold
1.4 Elect Joseph Stach	For
2 Ratification of Auditor	For

Quintain Estates and Development plc

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/23/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect William Rucker	For
4 Elect Maxwell James	For
5 Elect Christopher Bell	For
6 Elect Charles Cayzer	For
7 Elect Peter Dixon	For
8 Elect Nigel Kempner	For
9 Elect Simon Laffin	For
10 Elect Martin Meech	For
11 Elect Rebecca Worthington	For
12 Elect Simon Laffin as Chairman of the Audit Committee	For
13 Elect Christopher Bell as Chairman of the Remuneration Committee	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Repurchase Shares	For

19 Authority to Set General Meeting Notice Period
at 14 Days

Against

Colgate-Palmolive (India) Ltd.

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/23/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Pradyot Ghosh	Against
3	Elect Rajendra Shah	Against
4	Elect Indu Shahani	For
5	Elect Niket Ghate	For
6	Appointment of Niket Ghate as Wholetime Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Appointment of Prabha Parameswaran as Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Directors' Commission	For
11	Non-Voting Agenda Item	
12	Appointment of Auditor and Authority to Set Fees	For

Torrent Pharmaceuticals Ltd.

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/23/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sudhir Mehta	For
4	Retirement of Shashikant Bhojani	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Reappointment of Chaitanya Dutt as Director (R&D); Approval of Compensation	For
7	Elect Leena Srivastava	For
8	Elect Haigreve Khaitan	For

Yuexiu Real Estate Investment Trust

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** No

Country Of Trade HK

Special Meeting Agenda (07/23/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Acquisition	For
4	Amendments to Trust Deed	For
5	Amendments to Trust Deed	For
6	Amendments to Trust Deed	For
7	Amendments to Trust Deed	For
8	Amendments to Trust Deed	For
9	Amendments to Trust Deed	For

Hindustan Unilever Ltd.

Voted

Vote Deadline Date 07/13/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/23/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
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2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Harish Manwani	For
6	Elect Sridhar Ramamurthy	For
7	Elect Aditya Narayan	For
8	Elect Subramanian Ramadorai	For
9	Elect Raghunath Mashelkar	For
10	Elect Pradeep Banerjee	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Elect O.P. Bhatt	For
13	Appointment of Nitin Pajanje as Managing Director and CEO; Approval of Compensation	For
14	Amendment to Compensation of Managing Directors	For
15	HUL Performance Share Scheme	For

Capital Product Partners L P

Voted

Vote Deadline Date 07/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (07/23/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Abel Rasterhoff	For
1.2	Elect Dimitris Christacopoulos	For

Yuexiu Property Company Limited

Voted

Vote Deadline Date 07/18/2012 Share Blocking No
Country Of Trade HK

Special Meeting Agenda (07/23/2012)Vote
Cast

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

For

Wipro Ltd.

Voted

Vote Deadline Date 07/11/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/23/2012)Vote
Cast

- 1 Accounts and Reports
- 2 Allocation of Profits/Dividends
- 3 Elect Jagdish Sheth
- 4 Elect Henning Kagermann
- 5 Elect Shyam Saran
- 6 Appointment of Auditor and Authority to Set Fees

- 7 Amendments to Articles
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note

For

For

For

For

For

For

For

Quintain Estates and Development plc

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/23/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Joint Venture | For |
| 2 | Non-Voting Agenda Item | |

Vodafone Group plc

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Gerard Kleisterlee | For |
| 3 | Elect Vittorio Colao | For |
| 4 | Elect Andy Halford | For |
| 5 | Elect Steve Pusey | For |
| 6 | Elect Renee James | For |
| 7 | Elect Alan Jebson | For |
| 8 | Elect Samuel Jonah | For |
| 9 | Elect Nick Land | For |
| 10 | Elect Anne Lauvergeon | For |
| 11 | Elect Luc Vanderveelde | For |
| 12 | Elect Anthony Watson | For |
| 13 | Elect Philip Yea | For |
| 14 | Allocation of Profits/Dividends | For |
| 15 | Directors' Remuneration Report | 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 | Authorisation of Political Donations | For |
| 22 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Legg Mason, Inc.

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Angelica For
 - 1.2 Elect Barry Huff For
 - 1.3 Elect John Koerner III For
 - 1.4 Elect Cheryl Krongard For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Wisdomtree Investments, Inc.

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Steinhardt For
 - 1.2 Elect Anthony Bossone For

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

Vodafone Group plc

Voted

Vote Deadline Date 07/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Gerard Kleisterlee	For
3	Elect Vittorio Colao	For
4	Elect Andy Halford	For
5	Elect Steve Pusey	For
6	Elect Renee James	For
7	Elect Alan Jebson	For
8	Elect Samuel Jonah	For
9	Elect Nick Land	For
10	Elect Anne Lauvergeon	For
11	Elect Luc Vanderveelde	For
12	Elect Anthony Watson	For
13	Elect Philip Yea	For
14	Allocation of Profits/Dividends	For
15	Directors' Remuneration Report	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	Authorisation of Political Donations	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Inter Parfums, Inc.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jean Madar | For |
| 1.2 | Elect Philippe Benacin | For |
| 1.3 | Elect Russell Greenberg | For |
| 1.4 | Elect Philippe Santi | For |
| 1.5 | Elect Francois Heilbronn | For |
| 1.6 | Elect Jean Lévy | For |
| 1.7 | Elect Robert Bensoussan-Torres | For |
| 1.8 | Elect Serge Rosinoer | For |
| 1.9 | Elect Patrick Choël | For |
| 2 | Advisory Vote on Executive Compensation | For |

Comscore Inc.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Henderson | For |
| 1.2 | Elect Ronald Korn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Grupo Empresarial Ence

Voted

Vote Deadline Date 07/17/2012 Share Blocking No
Country Of Trade ES

Special Meeting Agenda (07/24/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Cancel Treasury Shares and Reduce Share Capital	For
3 Scrip Dividend	For
4 Authority to Repurchase Shares	For
5 Authority to Carry Out Formalities	For
6 Report on Amendments to Board of Directors Regulations	For

Halma plc

Voted

Vote Deadline Date 07/18/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/24/2012)

	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 Stephen Pettit	For
8 Elect Neil Quinn	For
9 Elect Jane Aikman	For
10 Elect Adam Meyers	For
11 Elect Norman Blackwell	For
12 Elect Steven Marshall	For
13 Elect Daniela Soares	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 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

Mayflower Bancorp Inc

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Decas | For |
| 1.2 | Elect Anthi Frangiadis | For |
| 1.3 | Elect Geoffrey Stewart | For |
| 1.4 | Elect Edward Pratt | For |
| 2 | Ratification of Auditor | For |

WebMd Health Corporation

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Adler | Withhold |
| 1.2 | Elect Neil Dimick | Withhold |
| 1.3 | Elect James Manning | Withhold |
| 1.4 | Elect Joseph Smith | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2005 Long-Term Incentive
Plan | Against |
| 4 | Ratification of Auditor | For |

AV Homes Inc

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Allen Anderson For
 - 1.2 Elect Paul Barnett For
 - 1.3 Elect Roger Einiger For
 - 1.4 Elect Reuben Leibowitz For
 - 1.5 Elect Joshua Nash For
 - 1.6 Elect Joel Simon For
- 2 Ratification of Auditor For

Park Electrochemical Corp.

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

**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 Ratification of Auditor For

Indiana Community Bancorp

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

1	Merger	For
2	Advisory Vote on Golden Parachutes	For
3	Election of Directors	
3.1	Elect John Miller	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Right to Adjourn Meeting	Against

LIC Housing Finance Ltd.

Voted

Vote Deadline Date 07/16/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/24/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect K. Murthy	For
4	Elect B.N. Shukla	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Amendment to Borrowing Powers	For
8	Non-Voting Agenda Item	
9	Appointment of Sushobhan Sarker as Managing Director	For

10	Elect Jagdish Capoor	For
11	Elect Savita Singh	For

Torrent Power Ltd.

Voted

Vote Deadline Date 07/13/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pankaj Patel	For
4	Elect Kiran Karnik	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Shri Pandian	For
7	Elect Shri Kukreja	For
8	Elect Shri Mehta	For
9	Board Size	For

Lupin Ltd

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/24/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Vijay Kelkar	For
4	Elect Richard Zahn	For
5	Elect Rajendra Shah	Against

- 6 Appointment of Auditor and Authority to Set Fees For
- 7 Non-Voting Meeting Note

Helical Bar plc

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Michael Slade For
- 4 Elect Nigel McNair Scott For
- 5 Elect Gerald Kaye For
- 6 Elect Matthew Bonning-Snook For
- 7 Elect Jack Pitman For
- 8 Elect Duncan Walker For
- 9 Elect Andrew Gulliford For
- 10 Elect Michael O'Donnell 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 Authority to Set General Meeting Notice Period at 14 Days Against
- 18 Annual Bonus Scheme For
- 19 Share Incentive Plan Renewal For

MAPLETREE COMMERCIAL TRUST

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/24/2012)

	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
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Transaction of Other Business	Against

Ashok Leyland Ltd.

Voted

Vote Deadline Date 07/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/24/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Shardul Shroff	For
4 Elect Abin Kumar Das	For
5 Elect Firooz Sahami	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue 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 Increase in Authorized Capital	For
17 Amendments to Articles	For
18 Authority to Mortgage Assets	For
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Non-Voting Agenda Item	

8X8 Inc.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/24/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Hecker, Jr. | For |
| 1.2 | Elect Bryan Martin | For |
| 1.3 | Elect Mansour Salame | Withhold |
| 1.4 | Elect Eric Salzman | For |
| 1.5 | Elect Vikram Verma | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Equity Incentive Plan | For |
| 4 | Increase of Authorized Common Stock | Against |

Be Aerospace Inc.

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Hamermesh | For |
| 1.2 | Elect Amin Khoury | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Company Name Change | For |
| 4 | Ratification of Auditor | For |

Energy Focus Inc

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jennifer Cheng | For |
| 1.2 | Elect Simon Cheng | For |
| 1.3 | Elect John Davenport | For |
| 1.4 | Elect J. James Finnerty | For |
| 1.5 | Elect Joseph Kaveski | For |
| 1.6 | Elect Paul von Paumgarten | For |
| 1.7 | Elect R. Louis Schneeberger | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 1994 Employee Stock Purchase Plan | For |
| 4 | Amendment to the 2008 Incentive Stock Plan | Against |

Riverview Bancorp, Inc.

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Douglass | For |
| 1.2 | Elect Jerry Olson | For |
| 2 | Advisory Vote on Executive Compensation | For |

TE Connectivity Ltd

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Reallocation of Legal Reserves to Free Reserves | For |
| 2 | Right to Adjourn Meeting | For |

ROWAN COMPANIES PLC

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|---------|
| 1 | Elect Thomas Hix | For |
| 2 | Elect Suzanne Nimocks | For |
| 3 | Elect P. Dexter Peacock | For |
| 4 | Ratification of Auditor | Against |
| 5 | Election of Statutory Auditors | Against |

- | | | |
|---|--|---------|
| 6 | Ratification of Statutory Auditors' Fees | Against |
| 7 | Advisory Vote on Executive Compensation | For |

Spotless Group Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (07/25/2012)

Vote
Cast

- | | | |
|---|-----------------------|-----|
| 1 | Scheme of Arrangement | For |
|---|-----------------------|-----|

Macquarie Group Ltd

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (07/25/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Warne | For |
| 3 | Remuneration Report | For |
| 4 | Equity Grant (MD/CEO Nicholas Moore) | For |
| 5 | Approve Issue of Securities | For |
| 6 | Approve Share Buy-back | For |

Mckesson Corporation

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

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	Shareholder Proposal Regarding Right to Act by	For
13	Shareholder Proposal Regarding Independent	For
14	Shareholder Proposal Regarding Retention of	For
15	Shareholder Proposal Regarding Compensation	For

Johnson Matthey plc

Voted

Vote Deadline Date 07/19/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Tim Stevenson	For
5 Elect Neil Carson	For
6 Elect Alan Ferguson	For
7 Elect Robert MacLeod	For
8 Elect Lawrence Pentz	For
9 Elect Michael Roney	For
10 Elect William Sandford	For
11 Elect Dorothy Thompson	For
12 Appointment of Auditor	For
13 Authority to Set Auditor's Fees	For
14 Authorisation of Political Donations	For
15 Non-Voting Agenda Item	
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Special Dividend and Share Consolidation	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

Bank Hapoalim B.M.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Employment Contract | For |
| 4 | Non-Voting Meeting Note | |

Velti plc

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Phokion Potamianos | For |
| 3 | Elect Mari Baker | For |
| 4 | Elect Nicholas Negroponte | For |
| 5 | Elect Alexandros Moukas | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Amendment to the 2009 US Employee Share Incentive Plan | Against |
| 9 | Amendment to the 2009 US Non-employee Share Incentive Plan | Against |

Hanmi Financial Corp.

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/25/2012)

**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	Ratification of Auditor	For

SRF Ltd.

Voted

Vote Deadline Date 07/13/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Resignation of Subodh Bhargava	For
4	Resignation of Piyush G. Mankad	For
5	Elect Tejpreet Singh Chopra	For
6	Elect L. Lakshman	For
7	Elect Vellayan Subbiah	For
8	Appointment of K. Ravichandra as Director; Approval of Compensation	For

Link Real Estate Investment Trust

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (07/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Anthony CHOW Wing Kin	For
4	Elect William CHAN Chak Cheung	For
5	Elect David Watt	For
6	Authority to Repurchase Shares	For
7	Expansion of Asset Class of the Company's Investment Strategy	For
8	Expanded Asset Class Consequential Amendment	For
9	Charitable Amendments	For
10	Ancillary Trust Deed Amendments regarding Establishment of Subsidiaries	For
11	Ancillary Trust Deed Amendments regarding Special Purpose Vehicles	For
12	Non-Voting Meeting Note	

Geokinetics Inc.

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

Vote
Cast

1	Elect William Ziegler	For
2	Elect Richard Miles	For
3	Elect Christopher Harte	For
4	Elect Steven Webster	Against
5	Elect Gary Pittman	For
6	Elect Christopher Strong	For
7	Elect Anthony Tripodo	For
8	Amendment to Certificate of Incorporation	For
9	Ratification of Auditor	For

First Group**Voted****Vote Deadline Date** 07/19/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/25/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect David Begg	For
5	Elect Martin Gilbert	For
6	Elect Colin Hood	For
7	Elect John Sievwright	For
8	Elect Tim O'Toole	For
9	Elect Mick Barker	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authorisation of Political Donations	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Bezeq The Israeli Telecommunication Corp. Ltd.**Voted****Vote Deadline Date** 07/19/2012 **Share Blocking** No**Country Of Trade** IL**Special Meeting Agenda (07/25/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Related Party Transactions	For
3	Related Party Transactions	For

Community Financial Corp Virginia

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Cooke, Jr. | For |
| 1.2 | Elect P. Douglas Richard | For |
| 1.3 | Elect Morgan Trimyer, Jr. | For |
| 1.4 | Elect Paul Mott | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Jumbo S.A.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (07/25/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Capital Repayment | For |

JSW Steel Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/25/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends (Preference Shares)	For
3 Allocation of Profits/Dividends (Equity Shares)	For
4 Elect Sajjan Jindal	Against
5 Elect Vinod Nowal	For
6 Elect S.K. Gupta	Against
7 Appointment of Auditor and Authority to Set Fees	For
8 Appointment of Vinod Nowal as Director and CEO; Approval of Compensation	For
9 Appointment of Sajjan Jindal as Managing Director; Approval of Compensation	For

DMCI Holdings Inc.

Voted

Vote Deadline Date 07/10/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (07/25/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Approve Minutes	For
4 Ratification of Board and Management Acts	For
5 Appointment of Auditor	For
6 Elect David Consunji	Against
7 Elect Cesar Buenaventura	Against
8 Elect Isidro Consunji	Against
9 Elect Jorge Consunji	Against
10 Elect Victor Consunji	For
11 Elect Herbert Consunji	For
12 Elect Edwina Laperal	Against
13 Elect Honorio Reyes-Lao	For
14 Elect Antonio Jose Periquet	For
15 Transaction of Other Business	Against

BMC Software, Inc.

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/25/2012)

Vote
Cast

1	Elect Robert Beauchamp	For
2	Elect Jon Barfield	For
3	Elect Gary Bloom	For
4	Elect John Dillon	For
5	Elect Meldon Gafner	For
6	Elect Mark Hawkins	For
7	Elect Stephan James	For
8	Elect P. Thomas Jenkins	For
9	Elect Louis Lavigne, Jr.	For
10	Elect Kathleen O'Neil	For
11	Elect Carl Schaper	For
12	Elect Tom Tinsley	For
13	2013 Employee Stock Purchase Plan	For
14	Ratification of Auditor	For
15	Advisory Vote on Executive Compensation	For

TE Connectivity Ltd

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/25/2012)

		Vote Cast
1	Reallocation of Legal Reserves to Free Reserves	For
2	Right to Adjourn Meeting	For

Mitcham Industries, Inc.

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

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

Cirrus Logic, Inc.

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect John Carter	For
1.2	Elect Timothy Dehne	For
1.3	Elect Jason Rhode	For
1.4	Elect Alan Schuele	For
1.5	Elect William Sherman	For
1.6	Elect Susan Wang	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Steris Corp.**Voted**

Vote Deadline Date 07/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/26/2012)

		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	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Tessco Technologies, Inc.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Barnhill, Jr. | For |
| 1.2 | Elect John Beletic | For |
| 1.3 | Elect Benn Konsynski | For |
| 1.4 | Elect Daniel Okrent | For |
| 1.5 | Elect Morton Zifferer, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Electronic Arts, Inc.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Leonard Coleman, Jr. | For |
| 2 | Elect Jay Hoag | For |
| 3 | Elect Jeffrey Huber | Against |
| 4 | Elect Geraldine Laybourne | For |
| 5 | Elect Gregory Maffei | Against |
| 6 | Elect Vivek Paul | For |
| 7 | Elect Lawrence Probst III | For |
| 8 | Elect John Riccitiello | For |
| 9 | Elect Richard Simonson | For |
| 10 | Elect Luis Ubiñas | For |
| 11 | Amendment to the 2000 Equity Incentive Plan | For |
| 12 | Executive Bonus Plan | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Ratification of Auditor | For |

Exact Sciences Corp.

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Sally Crawford For
 - 1.2 Elect Daniel Levangie For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Vision-Sciences, Inc.

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Anderson For
 - 1.2 Elect Warren Bielke For
 - 1.3 Elect Lothar Koob For
- 2 Ratification of Auditor For

SSE Plc

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

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 Gregor Alexander	For
9	Elect Alistair Phillips-Davies	For
10	Elect Lady Susan Rice	For
11	Elect Richard Gillingwater	For
12	Elect Thomas Thune Andersen	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

Heidelberger Druckmaschinen AG

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (07/26/2012)

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	Compensation Policy	For
9	Supervisory Board Members' Fees	For
10	Supervisory Board Size	For
11	Amendments to Articles	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
13	Increase in Authorized Capital	For

Remy Cointreau SA

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (07/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax- Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Scrip Dividend	For
8	Related Party Transactions	For
9	Ratification of Board and Auditor Acts	For
10	Elect François Hériard Dubreuil	Against
11	Elect Gabriel Hawawini	For
12	Elect Jacques-Etienne de T'Serclaes	For
13	Appointment of Auditor	For
14	Appointment of Alternate Auditor	For
15	Directors' Fees	For
16	Authority to Repurchase Shares	Against
17	Authorization of Legal Formalities	For
18	Authority to Cancel Shares and Reduce Capital	For

19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Against
21	Authority to Issue Shares and/or Convertible Securities for Private Placement	Against
22	Authority to Set Offering Price of Shares	Against
23	Authority to Increase Share Issuance Limit	Against
24	Authority to Increase Capital Under Employee Savings Plan	For
25	Authority to Reduce Share Capital	For
26	Authority to Use Previous Authorities as a Takeover Defense	Against
27	Transfer of Reserves	For
28	Amend Article 20	For
29	Authorization of Legal Formalities	For
30	Non-Voting Meeting Note	

Primus Guaranty Ltd

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Frank Filipps	For
1.2	Elect Thomas Hartlage	For
1.3	Elect Vincent Vertin	For
2	Ratification of Auditor	For

Internet Gold - Golden Lines Ltd

Voted

Vote Deadline Date 07/19/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (07/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Shaul Elovitch	For
3 Elect Felix Cohen	For
4 Elect Yossef Elovitch	For
5 Elect Amikam Shorer	For
6 Elect Anat Winner	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Accounts and Reports	For

Qinetiq Group

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Colin Balmer	For
5 Elect Sir James Burnell-Nugent	For
6 Elect Noreen Doyle	For
7 Elect Mark Elliott	For
8 Elect Michael Harper	For
9 Elect David Mellors	For
10 Elect Paul Murray	For
11 Elect Leo Quinn	For
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 Performance Share Plan	For
16 Authority to Issue Shares w/o Preemptive Rights	For
17 Authority to Repurchase Shares	For
18 Authority to Set General Meeting Notice Period at 14 Days	Against
19 Adoption of New Articles	For

Graham Corp.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Helen Berkeley | For |
| 1.2 | Elect Alan Fortier | For |
| 1.3 | Elect James Lines | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

De La Rue plc

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Philip Rogerson | For |
| 5 | Elect Colin Child | For |
| 6 | Elect Timothy Cobbold | For |
| 7 | Elect Warren East | For |
| 8 | Elect Sir Jeremy Greenstock | For |
| 9 | Elect Julian Horn-Smith | For |
| 10 | Elect Victoria Jarman | For |
| 11 | Elect Gill Rider | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | 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	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Authorisation of Political Donations	For
22	Non-Voting Agenda Item	
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Renewal of Sharesave Scheme	For
25	Renewal of US Employee Share Purchase Plan	For

SATS Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect David Baffsky	For
4	Elect Edmund CHENG Wai Wing	For
5	Elect David HENG Chen Seng	For
6	Elect KOH Poh Tiong	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	
22	Transaction of Other Business	Against

Tate & Lyle plc

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

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 Ajai Puri | For |
| 12 | Elect Robert Walker | For |
| 13 | Appointment of Auditor | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Authorisation of Political Donations | For |
| 16 | Performance Share Plan 2012 | 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 |

Rank Group plc

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (07/26/2012)

Vote
Cast

1 Acquisition

For

Energys

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Hwan-yoon Chung | For |
| 2 | Elect Arthur Katsaros | For |
| 3 | Elect Robert Magnus | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Workspace Group

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Daniel Kitchen | For |
| 4 | Elect Jamie Hopkins | For |
| 5 | Elect Graham Clemett | For |
| 6 | Elect John Bywater | For |
| 7 | Elect Bernard Cragg | For |

8	Elect Maria Moloney	For
9	Directors' Remuneration Report	For
10	Appointment of Auditor	Against
11	Authority to Set Auditor's Fees	Against
12	Amendment to the Savings-Related Share Option Plan	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

B Communications Ltd

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (07/26/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Elect Shaul Elovitch	Against
3	Elect Or Elovitch	For
4	Elect Anat Winner	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Declaration of Material Interest	Abstain

Brown-Forman Corp.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote Cast

1	Elect Joan Lordi Amble	For
2	Elect Patrick Bousquet-Chavanne	For
3	Elect Geo. Garvin Brown, IV	Against
4	Elect Martin Brown, Jr.	For
5	Elect Bruce Byrnes	For
6	Elect John Cook	For
7	Elect Sandra Frazier	For
8	Elect William Mitchell	For
9	Elect Dace Stubbs	For
10	Elect Paul Varga	For
11	Elect James Welch, Jr.	For
12	Increase of Authorized Class A Common Stock	For

Corelogic

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1	Elect J. David Chatham	For
2	Elect Douglas Curling	For
3	Elect John Dorman	For
4	Elect Paul Folino	For
5	Elect Anand Nallathambi	For
6	Elect Thomas O'Brien	For
7	Elect Jaynie Studenmund	For
8	Elect D. Van Skilling	For
9	Elect David Walker	For
10	Elect Mary Widener	For
11	2012 Employee Stock Purchase Plan	For
12	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For

Singapore Airlines Ltd**Voted****Vote Deadline Date** 07/19/2012 **Share Blocking** No**Country Of Trade** SG**Special Meeting Agenda (07/26/2012)****Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Related Party Transactions | For |

Wincanton**Voted****Vote Deadline Date** 07/20/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/26/2012)****Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Elect Steve Marshall | 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 | Against |
| 10 | Authority to Set Auditor's Fees | Against |
| 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 |

Yell Group

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
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	Elect Elizabeth Chambers	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authorisation of Political Donations	For
18	Non-Voting Agenda Item	
19	Amendment to the Employee Stock Purchase Plan	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Authority to Repurchase Shares	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Authority to Set General Meeting Notice Period at 14 Days	Against
27	Change of Company Name	For

SabMiller plc

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

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

SabMiller plc

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Elect Alan Clark	For
4 Elect Mark Armour	For
5 Elect Geoffrey Bible	For
6 Elect Dinyar Devitre	For
7 Elect Lesley Knox	For

8	Elect Graham Mackay	For
9	Elect John Manser	For
10	Elect John Manzoni	For
11	Elect Miles Morland	For
12	Elect Dambisa Moyo	For
13	Elect Carlos Alejandro Pérez Dávila	For
14	Elect Cyril Ramaphosa	For
15	Elect Alejandro Santo Domingo Dávila	For
16	Elect Helen Weir	For
17	Elect Howard Willard	For
18	Elect Jamie Wilson	For
19	Allocation of Profits/Dividends	For
20	Appointment of Auditor	Against
21	Authority to Set Auditor's Fees	Against
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Authority to Issue Shares w/o Preemptive Rights	For
24	Authority to Repurchase Shares	For
25	Authority to Set General Meeting Notice Period at 14 Days	Against
26	Non-Voting Meeting Note	

Brown-Forman Corp.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1	Increase of Authorized Class B Common Stock	Against
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Tower Semiconductor Ltd.

Voted

Vote Deadline Date 07/27/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Increase in Authorized Capital | For |
| 3 | Reverse Stock Split | For |
| 4 | Authority to Create Preferred Shares | For |

Retalix Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Avinoam Naor | For |
| 3 | Elect Gillon Beck | For |
| 4 | Elect Ishay Davidi | For |
| 5 | Elect Boaz Dotan | Against |
| 6 | Elect Eli Gelman | For |
| 7 | Elect David Kostman | For |
| 8 | Elect Nehemia Lemelbaum | For |
| 9 | Elect Robert Minicucci | For |
| 10 | Elect Itschak Shrem | For |
| 11 | Elect Isaac Angel | For |
| 12 | Renewal of Management Agreement | For |
| 13 | Appointment of Auditor | For |

Pennon Group**Voted****Vote Deadline Date** 07/20/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/26/2012)****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	Non-Voting Agenda Item	
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

Agilysys, Inc**Voted****Vote Deadline Date** 07/25/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (07/26/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect James Denny	For
1.2	Elect John Mutch	For
1.3	Elect Jerry Jones	For
2	Advisory Vote on Executive Compensation	For

3 Ratification of Auditor

For

Fred's Inc.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Hayes | For |
| 1.2 | Elect John Eisenman | For |
| 1.3 | Elect Roger Knox | For |
| 1.4 | Elect Thomas Tashjian | For |
| 1.5 | Elect B. Mary McNabb | For |
| 1.6 | Elect Michael McMillan | For |
| 1.7 | Elect Bruce Efid | For |
| 1.8 | Elect Steven Fitzpatrick | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Long-Term Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Amendment to Shareholder Rights Plan | Against |
| 6 | Shareholder Proposal Regarding Director | For |

Mitel Networks Corp.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

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	Withhold
1.7	Elect John McHugh	For
1.8	Elect Henry Perret	For
2	Ratification of Auditor	For

Genta Incorporated

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Raymond Warrell, Jr.	For
1.2	Elect Marvin Jaffe	For
1.3	Elect Brian Leyland-Jones	For
1.4	Elect Richard Moran	For
1.5	Elect Christopher Parios	For
2	Reincorporation from Delaware to California	For
3	Ratification of Auditor	For

Thermax Ltd.

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

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

3	Elect Valentin Von Massow	For
4	Elect Raghunath Mashelkar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of M. S. Unnikrishnan as Managing Director & CEO; Approval of Compensation	For
7	Non-Voting Agenda Item	

Mainfreight

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade NZ

Annual Meeting Agenda (07/26/2012)

Vote Cast

1	Accounts and Reports	For
2	Re-elect Emmet Hobbs	For
3	Re-elect Bryan Mogridge	For
4	Appoint Auditor and Authorise Board to Set Fees	Against

Biocon

Voted

Vote Deadline Date 07/16/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/26/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect John Shaw	For
4	Elect Suresh Talwar	Against
5	Appointment of Auditor and Authority to Set Fees	For

6 Elect Mary Harney

For

Medi-Clinic Corporation Ltd

Voted

Vote Deadline Date 07/19/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (07/26/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect E. Hertzog	For
4	Re-elect D.P. Meintjes	For
5	Re-elect A.A. Raath	For
6	Re-elect Chris van den Heever	For
7	Elect Jannie Durand	For
8	Elect Audit Committee Member (Leu)	For
9	Elect Audit Committee Member (Raath)	For
10	Elect Audit Committee Member (Smith)	For
11	Approve Remuneration Policy	Against
12	General Authority to Issue Shares	For
13	Authority to Issue Shares for Cash	For
14	Ratify NEDs' Fees	For
15	Increase NEDs' Fees	For
16	Authority to Repurchase Shares	For
17	Approve Financial Assistance	For
18	Adopt New Articles	For
19	Approve Conversion of Ordinary Par Value Shares	For

Synergy Health Plc

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/26/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Sir Duncan Nichol	For
5 Elect Richard Steeves	For
6 Elect Gavin Hill	For
7 Elect Constance Baroudel	For
8 Elect Elizabeth Hewitt	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

Singapore Airlines Ltd**Voted****Vote Deadline Date** 07/19/2012 **Share Blocking** No**Country Of Trade** SG**Annual Meeting Agenda (07/26/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect William FUNG Kwok Lun	For
5 Elect Christina Ong	For
6 Elect Helmut Panke	For
7 Elect Jackson Tai	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
12 Non-Voting Meeting Note	

Kemet Corp.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Wilfried Backes | For |
| 2 | Elect Gurminder Bedi | For |
| 3 | Elect Per-Olof Löf | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Alstom Projects India Ltd.

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/26/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Uddesh Kumar Kohli | For |
| 4 | Elect Sunand Dayanand Sharma | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

ITO En Ltd

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Hachiroh Honjo	For
3	Elect Daisuke Honjo	For
4	Elect Kizuku Ogita	For
5	Elect Yoshito Ejima	For
6	Elect Shunji Hashimoto	For
7	Elect Minoru Watanabe	For
8	Elect Shusuke Honjo	For
9	Elect Shohichi Saitoh	For
10	Elect Mitsuo Yashiro	For
11	Elect Yoshio Kobayashi	For
12	Elect Akira Hirose	For
13	Elect Yosuke Oceanbright Honjo	For
14	Elect Masami Kanayama	For
15	Elect Osamu Namioka	For
16	Elect Hidemitsu Sasaya	For
17	Elect Etsuhisa Nakano	For
18	Elect Yoshiaki Takasawa	For

Biosensors International Group

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (07/26/2012)

Vote
Cast

1	Amendments to Memorandum	For
2	Amendments to Articles	For
3	Authority to Repurchase Shares	For
4	Increase in Authorized Share Capital	For

Biosensors International Group

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (07/26/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect AW Soon Beng | For |
| 4 | Elect ZHANG Hua Wei | For |
| 5 | Elect JIANG Qiang | 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 |

Token Corporation

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (07/26/2012)Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kiyomi Hibi | For |
| 3 | Elect Masahiro Mitsuya | For |
| 4 | Elect Akemi Kitamura | For |
| 5 | Bonus | For |
-

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (07/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendment to the Partnership and Trust Agreements	For
3	Amendment to the Partnership and Trust Agreements	For
4	Amendment to the Partnership and Trust Agreements	For
5	Amendment to the Partnership and Trust Agreements	For
6	Amendment to the Partnership and Trust Agreements	For
7	Amendment to the Partnership and Trust Agreements	For
8	Amendment to the Partnership and Trust Agreements	For
9	Amendment to the Partnership and Trust Agreements	For
10	Amendment to the Partnership and Trust Agreements	For
11	Amendment to the Partnership and Trust Agreements	For
12	Amendment to the Partnership and Trust Agreements	For
13	Amendment to the Partnership and Trust Agreements	For
14	Amendment to the Partnership and Trust Agreements	For
15	Amendment to the Partnership and Trust Agreements	For
16	Amendment to the Partnership and Trust Agreements	For
17	Amendment to the Partnership and Trust Agreements	For
18	Amendment to the Partnership and Trust Agreements	For
19	Amendment to the Partnership and Trust Agreements	For
20	Amendment to the Partnership and Trust Agreements	For
21	Amendment to the Partnership and Trust Agreements	For
22	Amendment to the Partnership and Trust Agreements	For
23	Amendment to Indemnification of Directors/Officers	For
24	Amendment to the Partnership and Trust Agreements	For
25	Indemnification of General Partner and Subsidiaries of Partnership	For
26	Amendment to the Partnership and Trust Agreements	For
27	Amendment to the Partnership and Trust Agreements	For
28	Amendment to the Partnership and Trust Agreements	For

29 Increase in Authorized Capital For
30 Related Party Transactions For

Zhejiang Southeast Electric Power Co.Ltd.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (07/26/2012)

Vote
Cast

1 Joint Investment For

N-Viro International Corp

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/26/2012)

Vote
Cast

1 Elect James Hartung For
2 Elect Timothy Kasmoch For
3 Elect Thomas Kovacik For
4 Ratification of Auditor For

Marfin Investment Group

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (07/26/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendment to Terms of 2011 Convertible Debt Instruments | For |
| 2 | Non-Voting Meeting Note | |

Hankook Tire

Voted

Vote Deadline Date 07/17/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (07/27/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Spin-off | For |
| 2 | Amendments to Articles | Against |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Petmed Express, Inc.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

**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 Ratification of Auditor For
- 4 Amendments to the 2006 Outside Director Equity Compensation Restricted Stock Plan and 2006 Employee Equity Compensation Restricted Stock Plan Against

Tower International, Inc

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/27/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Chapman For
 - 1.2 Elect Chan Galbato Withhold
 - 1.3 Elect Scott Wille Withhold
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

MPG Office Trust Inc

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/27/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Christine Garvey	For
1.2	Elect Michael Gillfillan	For
1.3	Elect Joseph Sullivan	For
1.4	Elect George Vandeman	For
1.5	Elect Paul Watson	For
1.6	Elect David Weinstein	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Constellation Brands Inc

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Barry Fromberg	For
1.2	Elect Jeananne Hauswald	For
1.3	Elect Paul Smith	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Annual Management Incentive Plan	For
5	Amendment to the Long-Term Incentive Plan	For
6	Shareholder Proposal Regarding	For
7	Shareholder Proposal Regarding Using Multiple	For

Constellation Brands Inc

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Jerry Fowden	For
1.2	Elect James Locke III	Withhold
1.3	Elect Richard Sands	For
1.4	Elect Robert Sands	For
1.5	Elect Keith Wandell	Withhold
1.6	Elect Mark Zupan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the Annual Management Incentive Plan	For
5	Amendment to the Long-Term Incentive Plan	For
6	Shareholder Proposal Regarding	For
7	Shareholder Proposal Regarding Using Multiple	For

Jazz Pharmaceuticals Plc

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)Vote
Cast

1	Elect Kenneth O'Keefe	For
2	Elect Alan Sebelsky	For
3	Elect Catherine Sohn	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

Haemonetics Corp.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Change in Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Paul Black | For |
| 2.2 | Elect Ronald Gelbman | For |
| 2.3 | Elect Richard Meelia | For |
| 2.4 | Elect Ellen Zane | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Danaos Corporation

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Coustas | For |
| 1.2 | Elect Myles Itkin | For |
| 1.3 | Elect Robert Mundell | For |
| 2 | Appointment of Auditor | For |

Talk Talk Telecom Group Plc

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/27/2012)

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

ITC Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Anthony Ruys	For
5 Elect Dinesh Mehrotra	Against
6 Elect Sunil Behari Mathur	Against
7 Elect Pillappakkam Bahukutumbi Ramanujam	Against
8 Elect Anil Baijal	For
9 Appointment of Auditor and Authority to Set Fees	Against
10 Elect Serajul Haq Khan	For

United Utilities Group PLC**Voted****Vote Deadline Date** 07/23/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (07/27/2012)**

	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 Nick Salmon	For
10 Elect Sara Weller	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 Authorisation of Political Donations	For
18 Non-Voting Meeting Note	

Spreadtrum Communications Inc

Voted

Vote Deadline Date 07/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect Leo Li | For |
| 2 | Elect Carol Yu | For |
| 3 | Elect Zhongrui Xia | For |
| 4 | Amendment to the 2007 Equity Incentive Plan | Against |
| 5 | Amendment to the 2007 Equity Incentive Plan | Against |
| 6 | Ratification of Auditor | For |

Capitol Bancorp Ltd.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade US

Consent Meeting Agenda (07/27/2012)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | TO ACCEPT THE PLAN | For |
| 2 | THIRD PARTY RELEASE | For |

Carphone Warehouse Group PLC

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (07/27/2012)

	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

American Superconductor Corp.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Vikram Budhraj	For
1.2 Elect Richard Drouin	For
1.3 Elect Pamela Lenehan	For
1.4 Elect Daniel McGahn	For
1.5 Elect David Oliver, Jr.	For
1.6 Elect John Vander Sande	For
1.7 Elect John Wood, Jr.	For
2 Amendment to the 2007 Stock Incentive Plan	For
3 Conversion of Debt Instruments	For
4 Ratification of Auditor	For

Singapore Telecommunications Ltd

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Adoption of the SingTel Performance Share Plan 2012 | For |
| 3 | Participation of CHUA Sock Koong in SingTel Performance Share Plan 2012 | For |

Tongaat-Hullet Limited

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Thandeka Mgoduso | For |
| 4 | Re-elect Bahle Sibisi | For |
| 5 | Re-elect Johannes Magwaza | For |
| 6 | Elect Brand Pretorius | For |
| 7 | Elect Audit & Compliance Committee Member (Fatima Jakoet) | For |

8	Elect Audit & Compliance Committee Member (Jenitha John)	For
9	Elect Audit & Compliance Committee Member (Rachel Kupara)	For
10	Authority to Repurchase Shares	For
11	Authorisation of Legal Formalities	For
12	General Authority to Issue Shares	For
13	Authority to Issue Shares for Cash	For
14	Approve NEDs' Fees	For
15	Approve Remuneration Policy	Against

Singapore Telecommunications Ltd

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect CHUA Sock Koong	For
4	Elect FANG Ai Lian	For
5	Elect Kaikhushru Nargolwala	For
6	Elect ONG Peng Tsin	For
7	Elect Bobby CHIN Yoke Choong	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 Equity Incentive Plan(s)	For
15	Non-Voting Agenda Item	

Singapore Telecommunications Ltd

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (07/27/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect CHUA Sock Koong	For
4	Elect FANG Ai Lian	For
5	Elect Kaikhushru Nargolwala	For
6	Elect ONG Peng Tsin	For
7	Elect Bobby CHIN Yoke Choong	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 Equity Incentive Plan(s)	For
15	Non-Voting Agenda Item	

Tata Communications Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Amal Ganguli	For
4	Elect S. Ramadorai	For
5	Elect Ashok Jhunjhunwala	For
6	Appointment of Auditor and Authority to Set Fees	For

Zumtobel AG

Voted

Vote Deadline Date 07/18/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (07/27/2012)Vote
Cast

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

Shree Renuka Sugars Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Jonathan Charles Kingsman | For |
| 4 | Elect Sanjay Khatau Asher | Against |
| 5 | Elect Hrishikesh Bhalchandra Parandekar | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Vijendra Singh | For |
| 8 | Appointment of Vijendra Singh as Executive Director; Approval of Compensation | For |

- 9 Non-Voting Agenda Item
- 10 Reappointment of Narendra Murkumbi as Vice Chairman and Managing Director; Approval of Compensation For
- 11 Non-Voting Agenda Item
- 12 Amendment to Employee Stock Option Plan For
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Amendments to Articles For
- 16 Non-Voting Agenda Item

McLeod Russel India Ltd

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Rajeev Takru For
- 4 Elect Kamal Baheti For
- 5 Elect Srikandath Menon For
- 6 Appointment of Auditor and Authority to Set Fees Against
- 7 Elect Ramni Nirula For

CESC Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

Vote
Cast

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

3	Elect Pradip Khaitan	For
4	Elect S.K.V. Srinivasan	Against
5	Appointment of Auditor and Authority to Set Fees	Against
6	Elect S.N. Menon	For
7	Elect O.P. Vaish	For
8	Elect C.K. Dhanuka	For
9	Authority to Mortgage Assets	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Amendment to Articles Regarding Directors' Commission	For
13	Directors' Commission	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

Bharat Forge Ltd.

Voted

Vote Deadline Date 07/17/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect S.E. Tandale	For
4	Elect S.M. Thakore	Against
5	Elect P.H. Ravikumar	Against
6	Elect Naresh Narad	For
7	Elect T. Mukherjee	For
8	Appointment of Auditor and Authority to Set Fees	For

Bacterin International Holdings Inc

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Cook | For |
| 1.2 | Elect Mitchell Godfrey | For |
| 2 | Ratification of Auditor | For |

Gujarat Fluorochemicals Ltd.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Devendra Jain | Against |
| 4 | Elect Shailendra Swarup | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Amendment to Compensation of Vivek Jain | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Appointment of Vivek Jain as Managing Director;
Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Appointment of Dinesh Kumar Sachdeva as
Whole-Time Director; Approval of Compensation | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Appointment of J.S. Bedi as Whole-Time
Director; Approval of Compensation | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Appointment of G. Arumugam as Whole-Time
Director; Approval of Compensation | For |
| 18 | Non-Voting Agenda Item | |

Rock Field Co. Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (07/27/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Kohzoh Iwata	For
3	Elect Tsutomu Yuasa	For
4	Elect Minoru Shinra	For
5	Elect Hideyuki Maruyama	For
6	Elect Tatsuroh Kawano	For
7	Elect Takashi Furutsuka	For
8	Elect Toshihiro Hosomi	For
9	Elect Atsushi Horiba	For
10	Elect Chiyono Terada	For

United Phosphorus Ltd

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Chirayu Ramanbhai Amin	For
4	Elect Vikram Rajnikant Shroff	For
5	Elect Vinod Sethi	For
6	Elect Arun Chandrasen Ashar	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	Amendment to Compensation of Arun C. Ashar	For
13	Non-Voting Agenda Item	

Sao Martinho SA

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (07/27/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves w/o Share Issue | For |
| 4 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Amendments to Articles Regarding Authorized Share Capital | For |
| 8 | Amendments to Articles Regarding Director Share Ownership Requirement | For |
| 9 | Amendments to Articles Regarding Board Committees | For |
| 10 | Amendments to Articles Regarding Board Meetings | For |
| 11 | Elimination of Article | For |
| 12 | Consolidation of Articles | For |

Sao Martinho SA

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (07/27/2012)

Vote
Cast

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

4	Accounts and Reports	For
5	Allocation of Profits/Dividends and Capital Expenditure Budget	For
6	Election of Directors (Slate)	For
7	Remuneration Policy	For

Renewable Energy Corporation Ltd

Voted

Vote Deadline Date 07/18/2012 **Share Blocking** Yes
Country Of Trade NO

Special Meeting Agenda (07/27/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Election of Presiding Chairman	For
7	Notice of Meeting and Agenda	For
8	Private Placement	For
9	Repair Offering	For
10	Amendment to Incentive Compensation Guidelines	For

Ascott Residence Trust

Voted

Vote Deadline Date 07/20/2012 **Share Blocking** No
Country Of Trade SG

Special Meeting Agenda (07/27/2012)

Vote Cast

1 Divestment and Acquisition of Serviced Residence Properties For

TAT Hong Holdings

Voted

Vote Deadline Date 07/20/2012 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (07/27/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Tony NG Sun Ho	For
4	Elect LOW Seow Juan	For
5	Elect ONG Tiew Siam	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
13	Non-Voting Meeting Note	

Ain Pharmaciez Inc.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (07/27/2012)

Vote Cast

1	Allocation of Profits/Dividends	For
---	---------------------------------	-----

2	Elect Kiichi Ohtani	For
3	Elect Tadashi Nagumo	For
4	Elect Hiromi Katoh	For
5	Elect Junichi Kawai	For
6	Elect Masato Sakurai	For
7	Elect Shohichi Shutoh	For
8	Elect Toshihide Mizushima	For
9	Elect Yoshiya Ohishi	For
10	Elect Akira Minami	For
11	Elect Tsuyoshi Kobayashi	For
12	Elect Masao Kiuchi	For
13	Elect Koh Mori	For
14	Elect Kohichi Kawamura	Against
15	Elect Akira Ibayashi	Against
16	Elect Toshiaki Kobayashi	For
17	Special Allowances for Director(s)	For

Iida Home Max Co., Ltd.

Voted

Vote Deadline Date 07/19/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (07/27/2012)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Kazuhiko Mori	For
3	Elect Masashi Kanei	For
4	Elect Yujiroh Chiba	For
5	Elect Shigehiko Tsukiji	For
6	Elect Motomi Ohhata	For
7	Elect Takaaki Sonoda as Alternate Statutory Auditor	Against

National Grid Plc

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (07/30/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sir Peter Gershon	For
4	Elect Steven Holliday	For
5	Elect Andrew Bonfield	For
6	Elect Thomas King	For
7	Elect Nick Winsor	For
8	Elect Kenneth Harvey	For
9	Elect Linda Adamany	For
10	Elect Philip Aiken	For
11	Elect Nora Brownell	For
12	Elect Paul Golby	For
13	Elect Ruth Kelly	For
14	Elect Maria Richter	For
15	Elect George Rose	For
16	Appointment of Auditor	For
17	Authority to Set Auditor's Fees	For
18	Directors' Remuneration Report	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Repurchase Shares	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Amendments to Articles (Companies Act 2006 and Shareholder Rights Directive)	For

Response Genetics Inc

Voted

Vote Deadline Date 07/27/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (07/30/2012)Vote
Cast

1	Election of Directors	
1.1	Elect Thomas Bologna	For
1.2	Elect Kirk Calhoun	For
1.3	Elect Michael Metzger	For
1.4	Elect Gary Nusbaum	For
1.5	Elect Michael Serruya	Withhold
1.6	Elect Richard van den Broek	For
1.7	Elect David Wurzer	For

2 Ratification of Auditor

For

Diana Containerships Inc.

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/30/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anastasios Margaronis | For |
| 1.2 | Elect Reidar Brekke | For |
| 2 | Appointment of Auditor | For |

Wizzard Software Corporation

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/30/2012)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Spencer | For |
| 1.2 | Elect J. Gregory Smith | For |
| 1.3 | Elect Douglas Polinsky | For |
| 1.4 | Elect Denis Yevstifeyev | For |
| 2 | 21012 Stock Option Plan | For |
| 3 | Merger/Acquisition | For |
| 4 | Ratification of Auditor | For |
| 5 | Election of Two Additional Directors Following
the Share Exchange | For |
| 6 | Company Name Change | For |

Augme Technologies, Inc

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/30/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Donald Stout | For |
| 2 | Elect John Devlin | For |
| 3 | Elect Todd Wilson | For |
| 4 | Amendment to the 2010 Incentive Stock Option Plan | For |
| 5 | Repeal of Classified Board | For |
| 6 | Reverse Stock Split | For |

Harbinger Group Inc

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/30/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|----------|
| 1 | Election of Directors | |
| | 1.1 Elect Philip Falcone | Withhold |
| | 1.2 Elect David Maura | Withhold |
| 2 | Ratification of Auditor | For |

Kredyt Bank SA

Voted

Vote Deadline Date 07/13/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (07/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting; Election of Presiding
Chairman | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Election of Counting Commission | For |
| 6 | Presentation on Merger | For |
| 7 | Merger | For |
| 8 | Closing | For |
| 9 | Non-Voting Meeting Note | |

Snam Rete Gas S.p.A.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (07/30/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Cancellation of Treasury Shares; Elimination of
Par Value | For |

EVS Broadcast Equipment

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (07/30/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect Johannes Janssen | For |
| 5 | Warrant Grant | For |
| 6 | Variable Remuneration Plan | For |
| 7 | Authorization of Legal Formalities | For |
| 8 | Non-Voting Meeting Note | |

Zappallas, Inc.

Voted

Vote Deadline Date 07/20/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (07/30/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Mari Kawashima | For |
| 3 | Elect Masato Kobayashi | For |

Luthai Textile Co. Ltd.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (07/30/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
|---|------------------------|-----|

Tata Steel Thailand Public Company Limited

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (07/31/2012)

**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 Kriang Kiatfuengfoo | For |
| 8 | Elect Rawewan Peyayopanakul | For |
| 9 | Elect Peter John Hogg | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Transaction of Other Business | Against |
| 13 | Non-Voting Meeting Note | |

Anchor Bancorp Wisconsin Inc.

Voted

Vote Deadline Date 07/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (07/31/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Chris Bauer | For |
| 1.2 | Elect Holly Berkenstadt | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Calamp Corp.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/31/2012)

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 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Increase of Authorized Common Stock | Against |
| 5 | Ratification of Auditor | For |
| 6 | Transaction of Other Business | Against |

Diana Shipping Inc

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Simeon Palios | For |
| 1.2 | Elect Anastassis Margaronis | For |
| 1.3 | Elect Ioannis Zafirakis | For |
| 2 | Appointment of Auditor | For |

Parkway Properties Inc.

Voted

Vote Deadline Date 07/30/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (07/31/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Approval of Equity Investment Rights in Connection with an Investment Agreement | For |
| 2 | Increase of Authorized Capital Stock | For |
| 3 | Right to Adjourn Meeting | Against |

CSS Industries, Inc.

Voted

Vote Deadline Date 07/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (07/31/2012)

**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 Rebecca Matthias | For |
| 1.6 | Elect Christopher Munyan | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Great Wall Technology Co

Voted

Vote Deadline Date 07/20/2012 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (07/31/2012)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Joint Venture | For |
| 5 | Procurement Agreement | For |

Halfords

Voted

Vote Deadline Date 07/25/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (07/31/2012)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 | |
| 20 | Non-Voting Meeting Note | |

FX Alliance Inc

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Weisberg | For |
| 1.2 | Elect Carolyn Christie | For |
| 2 | Ratification of Auditor | For |

Amdocs

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Quarterly Dividend Policy | For |
|---|---------------------------|-----|

Lee & Man Paper Manufacturing

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Tony WONG Kai Tung | For |
| 6 | Elect Peter A. Davies | For |
| 7 | Elect David CHAU Shing Yim | For |
| 8 | Directors' Fees for 2012 | For |
| 9 | Directors' Fees for 2013 | 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 |

Halcon Resources Corporation

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|-----|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Election of Directors | |
| 2.1 | Elect Michael A. Vlasic | For |
| 3 | Right to Adjourn Meeting | Against |

Georesources, Inc.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

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

Campbell Brothers

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|----|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Bruce Brown | Against |
| 3 | Re-elect Raymond Hill | For |
| 4 | Elect Grant Murdoch | For |
| 5 | Elect John Mulcahy | For |
| 6 | Approve Increase in NEDs' Fee Cap | For |
| 7 | Remuneration Report | For |
| 8 | Equity Grant (MD/CEO Greg Kilmister) | For |
| 9 | Change in Company Name | For |
| 10 | Approve Share Split | For |

Saputo Inc**Voted****Vote Deadline Date** 07/26/2012 **Share Blocking** No**Country Of Trade** CA**Annual Meeting Agenda (07/31/2012)****Vote
Cast**

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Emanuele Saputo | For |
| 1.2 | Elect Lino Saputo, Jr. | For |
| 1.3 | Elect Lucien Bouchard | For |
| 1.4 | Elect Pierre Bourgie | For |
| 1.5 | Elect Henry Demone | For |
| 1.6 | Elect Frank Dottori | For |
| 1.7 | Elect Anthony Fata | For |
| 1.8 | Elect Annalisa King | 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 |

Hhgregg Inc**Voted****Vote Deadline Date** 07/30/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (07/31/2012)****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 Gregg Throgmartin | For |
| 1.10 | Elect Kathleen Tierney | For |
| 1.11 | Elect Darell Zink | For |
| 2 | Ratification of Auditor | For |

Medtox Scientific, Inc.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

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

TII Network Technologies Inc

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

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

Titan Industries Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/31/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Hema Ravichandar	For
4	Elect Ramasubramanian Poomalingam	For
5	Elect Noel Tata	Against
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect K. Dhanavel	For
8	Reappointment of Bhaskar Bhat as Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Non-Voting Meeting Note	
11	Non-Voting Meeting Note	

Punj Lloyd Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/31/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Pawan Gupta	For
4	Elect Phiroz Vandrevala	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of P.K.Gupta as Whole-time Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Directors' Commission	For
9	Non-Voting Agenda Item	
10	Appointment of Branch Auditor and Authority to Set Fees	For

Gen-Probe Inc

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (07/31/2012)

Vote
Cast

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

Usha Martin Ltd.

Voted

Vote Deadline Date 07/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Basant Jhawar | For |
| 3 | Elect Brij Jhawar | For |
| 4 | Elect Pravin Jain | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Waiver of Excess Remuneration Paid to Rajeev Jhawar | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Waiver of Excess Remuneration Paid to P. Bhattacharya | For |
| 10 | Non-Voting Agenda Item | |

11	Non-Voting Agenda Item	
12	Waiver of Excess Remuneration Paid to Vijay Sharma	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Waiver of Excess Remuneration Paid to P.K. Jain	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Amendment to Compensation of R. Jhawar	For
19	Non-Voting Agenda Item	
20	Amendment to Compensation of V. Sharma	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Amendment to Compensation of P.K. Jain	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Bank Sarasin & Cie AG

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade CH

Special Meeting Agenda (07/31/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Pierre-Alain Bracher	For
4	Elect Sergio PENCHAS	For
5	Elect Marcelo SZERMAN	For
6	Elect Philippe DUPONT	For
7	Elect Jacob SAFRA	For
8	Elect Sipko SCHAT	For
9	Elect Dagmar WOEHRL	For
10	Elect Hans-Rudolf HUFSCHMID	For
11	Ratification of Board Acts	For
12	Transaction of Other Business	Against
13	Transaction of Other Business	Against
14	Non-Voting Meeting Note	

Liongold Corp Ltd

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (07/31/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect Bernard SOO Puong Yii | For |
| 4 | Elect Roland Selvanayagam | For |
| 5 | Elect WONG Choy Yin | 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 |

Tiger Airways Holdings Limited

Voted

Vote Deadline Date 07/24/2012 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (07/31/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect LEE Chong Kwee | For |
| 4 | Elect Po'ad bin Shaik Abu Bakar Mattar | For |
| 5 | Elect Joseph Yuvaraj Pillay | For |
| 6 | Elect HSIEH Fu Hua | For |
| 7 | Elect Gerald YEAP Beng Hock | For |
| 8 | Elect Maurice De Vaz | For |
| 9 | Elect Arthur LANG Tao Yih | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | Against |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 13 | Authority to Grant Awards and Issue Shares under the Pre-IPO Tiger Aviation Share Option Scheme | For |
| 14 | Authority to Grant Awards and Issue Shares under the Tiger Airways Long Term Incentive Plan | For |
| 15 | Related Party Transactions | For |
| 16 | Elect KOAY Peng Yen | For |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (07/31/2012)

Vote
Cast

1 Authority to Give Guarantees Against

Cosan SA Industria e com

Voted

Vote Deadline Date 07/24/2012 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (07/31/2012)

Vote
Cast

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

Pure Bioscience

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (07/31/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Barnhill | For |
| 1.2 | Elect Dennis Brovarone | Withhold |
| 1.3 | Elect John Carbone | For |
| 1.4 | Elect Michael Krall | For |
| 1.5 | Elect Paul Maier | Withhold |
| 1.6 | Elect Donna Singer | For |
| 2 | Reverse Stock Split | For |
| 3 | Ratification of Auditor | For |

CA technologies

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Elect Jens Alder | For |
| 2 | Elect Raymond Bromark | For |
| 3 | Elect Gary Fernandes | For |
| 4 | Elect Rohit Kapoor | For |
| 5 | Elect Kay Koplovitz | For |
| 6 | Elect Christopher Lofgren | For |
| 7 | Elect William McCracken | For |
| 8 | Elect Richard Sulpizio | For |
| 9 | Elect Laura Unger | For |
| 10 | Elect Arthur Weinbach | For |
| 11 | Elect Ron Zambonini | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | 2012 Non-Employee Director Compensation Plan | For |

Bristow Group Inc

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

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 Lori Gobillot | For |
| 1.6 | Elect Ian Godden | For |
| 1.7 | Elect Stephen King | Withhold |
| 1.8 | Elect Thomas Knudson | For |
| 1.9 | Elect Mathew Masters | For |
| 1.10 | Elect Bruce Stover | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Nature's Sunshine Products, Inc.

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Albert Dowden For
 - 1.2 Elect Mark Genender For
 - 1.3 Elect Kristine Hughes For
- 2 2012 Stock Incentive Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Republic Airways Hldgs Inc

Voted

Vote Deadline Date 07/31/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Bryan Bedford For
 - 1.2 Elect Lawrence Cohen For
 - 1.3 Elect Neal Cohen For
 - 1.4 Elect Douglas Lambert For
 - 1.5 Elect Mark Plaumann For
 - 1.6 Elect Richard P. Schifter For
 - 1.7 Elect David Siegel For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4  Shareholder Proposal Regarding Independent For

Alkermes Inc.

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Floyd Bloom	For
1.2 Elect Gerri Henwood	For
2 Amendment to 2011 Stock Option and Incentive Plan	Against
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Location of 2013 Annual Meeting	For
6 Ratification of Auditor	For

TIVO Inc

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Peter Aquino	For
1.2 Elect Thomas Wolzien	For
2 Ratification of Auditor	For
3 Amendment to the 2008 Equity Incentive Award Plan	For
4 Amendment to the 1999 Employee Stock Purchase Plan	For
5 Advisory Vote on Executive Compensation	For

World Acceptance Corp.

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/01/2012)

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 Scott Vassalluzzo | Withhold |
| 1.7 | Elect Darrell Whitaker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Cranswick plc

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (08/01/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mark Bottomley | For |
| 4 | Elect Jim Brisby | For |
| 5 | Elect Adam Couch | For |
| 6 | Elect Martin Davey | For |
| 7 | Elect Steven Esom | For |
| 8 | Elect Patrick Farnsworth | For |
| 9 | Elect Bernard Hoggarth | For |
| 10 | Elect John Worby | For |
| 11 | Appointment of Auditor | Against |
| 12 | Authority to Set Auditor's Fees | Against |
| 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 Issue Shares in Connection with a Rights Issue | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Oriental Press Group Ltd.

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (08/01/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Final Dividend | For |
| 5 | Allocation of Special Dividend | For |
| 6 | Elect MA Ching-choi | For |
| 7 | Elect Dominic LAI | For |
| 8 | Elect CHAM Yau-nam | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/out Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Against |
| 14 | Amendments to Articles | For |

Atkins (WS) plc

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (08/01/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Advisory Vote on Corporate Responsibility Report	For
4	Allocation of Profits/Dividends	For
5	Elect 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 Uwe Krueger	For
12	Elect Krishnamurthy Rajagopal	For
13	Elect Rodney Slater	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Employee Share Plans	For
19	Long Term Incentive Plan	Against
20	Long-Term Growth Unit Plan	Against
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Authority to Repurchase Shares	For

Soufun Holdings Ltd**Voted****Vote Deadline Date** 07/27/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/01/2012)**

	Vote Cast	
1	Technical Amendments to Articles	For

Poly (Hong Kong) Investments Ltd.

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade HK

Special Meeting Agenda (08/01/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change in Company Name | For |

Greentown China Holdings Ltd.

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (08/01/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Stephen NG Tin Hoi | For |
| 4 | Financing | For |
| 5 | Elect Paul TSUI Yiu Cheung | For |
| 6 | Non-Voting Meeting Note | |

Bank Leumi Le- Israel B.M.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No

Country Of Trade IL

Annual Meeting Agenda (08/01/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Appointment of Auditor	For
5 Non-Voting Agenda Item	
6 Elect Arie Gans	For
7 Elect Efraim Sadka	For
8 Elect Ziyad Abou-Habla	For
9 Elect Rami Avraham Guzman	For
10 Elect Eran Yashiv	For
11 Elect Yoram Landskroner	For
12 Elect Dov Naveh	For
13 Elect Yedidia Stern	For
14 Elect Haim Samet	For
15 Elect Israel Zang	For
16 Increase in Authorized Capital	For
17 Amendments to Articles Regarding Indemnification of Directors/Officers	For
18 Amendment to Indemnification of Directors/Officers	For
19 Indemnification of Directors/Officers	For
20 Fees of the Chairman	For
21 Disclosure Policy	For

Thermon Group Holdings Inc

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Rodney Bingham	For
1.2 Elect Marcus George	For
1.3 Elect Richard Goodrich	For
1.4 Elect Kevin McGinty	For
1.5 Elect John Nesser, III	For
1.6 Elect Michael Press	For
1.7 Elect Stephen Snider	For
1.8 Elect Charles Sorrentino	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Reald Inc

Voted

Vote Deadline Date 08/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Biondi, Jr. | For |
| 1.2 | Elect Sherry Lansing | For |
| 1.3 | Elect Richard Grand-Jean | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Booz Allen Hamilton

Voted

Vote Deadline Date 08/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ian Fujiyama | Withhold |
| 1.2 | Elect Mark Gaumond | For |
| 1.3 | Elect Samuel Strickland | Withhold |
| 2 | Ratification of Auditor | For |

Corvel Corp.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

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 | For |
| 1.5 | Elect Jean Macino | For |
| 1.6 | Elect Jeffrey Michael | Withhold |
| 2 | Ratification of Auditor | For |

Hawkins Inc

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

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 | Advisory Vote on Executive Compensation | For |

Casual Male Retail Group, Inc.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

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 | Ratification of Auditor | For |

Asseco Poland SA.

Voted

Vote Deadline Date 07/17/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (08/02/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Elect Wieslaw Walendziak | For |
| 6 | Property Sale | For |
| 7 | Closing | For |

Century Textile & Industries Ltd.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/02/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kumar Birla | For |
| 4 | Elect Pradip Daga | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Waiver of Excess Remuneration Paid to B.L. Jain | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

Investec plc

Voted

Vote Deadline Date 07/27/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (08/02/2012)

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 Olivia Dickson | For |
| 7 | Re-elect Hendrik du Toit | For |
| 8 | Re-elect Bradley Fried | For |
| 9 | Re-elect Haruko Fukuda | For |
| 10 | Re-elect Bernard Kantor | For |

11	Re-elect Ian Kantor	For
12	Re-elect Stephen Koseff	For
13	Re-elect M. Peter Malungani	For
14	Re-elect Sir David Prosser	For
15	Re-elect Peter Thomas	For
16	Re-elect Fani Titi	For
17	Directors' Remuneration Report	For
18	Audit Committee Report (Investec Limited)	For
19	Authorisation of Legal Formalities (Investec Limited)	For
20	Accounts and Reports (Investec Limited)	For
21	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	For
22	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	For
23	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	For
24	Appointment of Auditor (Ernst & Young) (Investec Limited)	For
25	Appointment of Auditor (KPMG) (Investec Limited)	For
26	General Authority to Issue Ordinary Shares (Investec Limited)	For
27	General Authority to Issue Class A Preference Shares (Investec Limited)	For
28	General Authority to Issue the Remaining Shares (Investec Limited)	For
29	Authority to Issue Ordinary Shares for Cash (Investec Limited)	For
30	Authority to Issue Class A Preference Shares for Cash (Investec Limited)	For
31	Authority to Repurchase Shares (Investec Limited)	For
32	Approve Financial Assistance (Investec Limited)	For
33	Directors' Fees (Investec Limited)	For
34	Amendments to Memorandum of Incorporation (Investec Limited)	For
35	Adoption of New Memorandum of Incorporation (Investec Limited)	For
36	Accounts and Reports	For
37	Allocation of Interim Dividend	For
38	Allocation of Final Dividend	For
39	Appointment of Auditor and Authority to Set Fees	For
40	Authority to Issue Shares w/ Preemptive Rights	For
41	Authority to Issue Shares w/o Preemptive Rights	Against
42	Authority to Repurchase Ordinary Shares	For
43	Authority to Repurchase Preference Shares	For
44	Authorisation of Political Donations	For

Cummins India Ltd.

Voted

Vote Deadline Date 07/23/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/02/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Priya Shankar Dasgupta | Against |
| 4 | Elect Nasser Mukhtar Munjee | Against |
| 5 | Elect Patrick Ward | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Commission | For |
| 8 | Non-Voting Agenda Item | |

Seneca Foods Corp.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Arthur Baer | For |
| 1.2 | Elect Kraig Kayser | For |
| 1.3 | Elect Thomas Paulson | For |
| 2 | Ratification of Auditor | For |

African Minerals Limited

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/02/2012)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Board Size | For |
| 5 | Elect Vasile (Frank) Timis | For |
| 6 | Elect Gibril Bangura | For |
| 7 | Elect Dermot Coughlan | Against |
| 8 | Elect Cui Jurong | For |
| 9 | Amendments to Bye-Laws Regarding Share Interest Enquiries | Against |

Lecroy Corp.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/02/2012)Vote
Cast

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

World Heart Corp.

Voted

Vote Deadline Date 08/01/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (08/02/2012)

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

Federal Bank Ltd.

Voted

Vote Deadline Date 07/23/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/02/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Abraham Koshy	For
4 Elect Mohammad Khan	For
5 Appointment of Joint Central Statutory Auditors and Authority to Set Fees	For
6 Appointment of Branch Auditor and Authority to Set Fees	For

Investec Ltd.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (08/02/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect Samuel Abrahams	For
3	Re-elect George Alford	For
4	Re-elect Glynn Burger	For
5	Re-elect Cheryl Carolus	For
6	Re-elect Perry Crosthwaite	For
7	Re-elect Olivia Dickson	For
8	Re-elect Hendrik du Toit	For
9	Re-elect Bradley Fried	For
10	Re-elect Haruko Fukuda	For
11	Re-elect Bernard Kantor	For
12	Re-elect Ian Kantor	For
13	Re-elect Stephen Koseff	For
14	Re-elect M. Peter Malungani	For
15	Re-elect Sir David Prosser	For
16	Re-elect Peter Thomas	For
17	Re-elect Fani Titi	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 (Ernst & Young) (Investec Limited)	For
26	Appointment of Auditor (KPMG) (Investec Limited)	For
27	General Authority to Issue Ordinary Shares (Investec Limited)	For
28	General Authority to Issue Class A Preference Shares (Investec Limited)	For
29	General Authority to Issue the Remaining Shares (Investec Limited)	For
30	Authority to Issue Ordinary Shares for Cash (Investec Limited)	For
31	Authority to Issue Class A Preference Shares for Cash (Investec Limited)	For
32	Authority to Repurchase Shares (Investec Limited)	For
33	Approve Financial Assistance (Investec Limited)	For
34	Directors' Fees (Investec Limited)	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	For
36	Adoption of New Memorandum of Incorporation (Investec Limited)	For
37	Accounts and Reports	For
38	Allocation of Interim Dividend	For
39	Allocation of Final Dividend	For
40	Appointment of Auditor and Authority to Set Fees	For
41	Authority to Issue Shares w/ Preemptive Rights	For
42	Authority to Issue Shares w/o Preemptive Rights	Against
43	Authority to Repurchase Ordinary Shares	For
44	Authority to Repurchase Preference Shares	For
45	Authorisation of Political Donations	For

Companhia De Concessoes Redoviaras

Voted

Vote Deadline Date 07/27/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/02/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Emerson de Almeida | For |

Programmed Maintenance Services

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Robert McKinnon | For |
| 4 | Re-elect Emma Stein | For |
| 5 | Adopt New Constitution | For |
| 6 | Renew Proportional Takeover Provisions | For |
| 7 | Equity Grant (MD Christopher Sutherland) | For |

PDF Solutions Inc.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lucio Lanza | For |
| 1.2 | Elect Kimon Michaels | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Glenmark Pharmaceuticals Ltd.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Gracias Saldanha | For |
| 4 | Elect Natvarlal Desai | Against |
| 5 | Elect Hocine Sidi Said | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Rajesh Desai | For |
| 8 | Elect Brian Tempest | For |
| 9 | Elect Bernard Munos | For |
| 10 | Appointment of Rajesh V. Desai as Executive Director and CFO; Approval of Compensation | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |

- | | | |
|----|---|-----|
| 13 | Reappointment of Glenn Saldanha as Chairman and Managing Director; Approval of Compensation | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Reappointment of Cherylann Pinto as Director-Corporate Affairs; Approval of Compensation | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |

Marico Ltd.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Anand Kripalu | For |
| 4 | Elect Basavanhalli Nagesh | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Indian Hotels Co. Ltd.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Jagdish Capoor | Against |
| 4 | Elect Keki Dadiseth | Against |

5	Elect Nadir Godrej	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Board Size	For
8	Elect Mehernosh Kapadia	For
9	Appointment of Mehernosh S. Kapadia as a Whole-time Director; Approval of Compensation	For
10	Non-Voting Agenda Item	

Crompton Greaves Ltd.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/03/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sanjay Mohan Labroo	Against
4	Elect Satya Talwar	Against
5	Elect Valentin Von Massow	For
6	Appointment of Auditor and Authority to Set Fees	For

Lojas Americanas S.A.

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (08/03/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Love Goel | For |

Sinopharm Group Co Ltd

Voted

Vote Deadline Date 07/25/2012 Share Blocking No
 Country Of Trade CN

Special Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Authority to Issue Debt Instruments | For |
| 5 | Elect ZHOU Bajun | For |

Jet Airways India

Voted

Vote Deadline Date 07/26/2012 Share Blocking No
 Country Of Trade IN

Annual Meeting Agenda (08/03/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Ali Ghandour | Against |
| 3 | Elect Yash Chopra | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Gaurang Shetty | For |

6	Appointment of Gaurang Shetty as Manager; Approval of Compensation	For
7	Appointment of Anita Goyal as Executive Vice President; Approval of Compensation	For
8	Authority to Issue Shares and Convertible Debt Instruments	For
9	Authority to Issue Shares and Convertible Debt Instruments	For
10	Authority to Issue Shares and Convertible Debt Instruments	For
11	Authority to Issue Shares and Convertible Debt Instruments	For
12	Authority to Issue Shares and Convertible Debt Instruments	For
13	Authority to Issue Shares and Convertible Debt Instruments	For
14	Authority to Issue Shares and Convertible Debt Instruments	For
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	Authority to Make Investments	For
27	Authority to Make Investments	For

Gujarat State Fertilizers & Chemicals Ltd.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/04/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Ajay Shah	For
4	Elect Vijai Kapoor	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Approval of Remuneration for Atanu Chakraborty, Managing Director	For
8	Non-Voting Agenda Item	
9	Stock Split	For
10	Non-Voting Agenda Item	

- 11 Non-Voting Agenda Item
- 12 Amendments to Memorandum of Association For
- 13 Non-Voting Agenda Item
- 14 Amendments to Articles For

Godrej Consumer Products Ltd

Voted

Vote Deadline Date 07/27/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/04/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Bala Balachandran For
- 4 Elect Aman Mehta For
- 5 Elect Dega Shivakumar For
- 6 Appointment of Auditor and Authority to Set Fees For
- 7 Non-Voting Meeting Note
- 8 Non-Voting Meeting Note

Alexandria Mineral Oils Company

Unvoted

Vote Deadline Date 07/30/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (08/05/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Report of the Board
- 3 Report of the Auditors
- 4 Accounts
- 5 Allocation of Profits/Dividends
- 6 Directors' Fees
- 7 Ratification of Board Acts

- 8 Appointment of Auditor and Authority to Set Fees
- 9 Charitable Donations
- 10 Related Party Transactions
- 11 Election of Directors
- 12 Non-Voting Meeting Note

Netsol Technologies, Inc.

Voted

Vote Deadline Date 08/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/06/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Najeeb Ghauri For
 - 1.2 Elect Mark Caton For
 - 1.3 Elect Shahid Burki For
 - 1.4 Elect Eugen Beckert For
 - 1.5 Elect Naeem Ghauri For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For
- 4 Increase of Authorized Common Stock For

TNT Express NV

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No
Country Of Trade NL

Special Meeting Agenda (08/06/2012)

**Vote
Cast**

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

- | | | |
|---|--|---------|
| 3 | Non-Voting Agenda Item | |
| 4 | Elect Daniel Brutto | Against |
| 5 | Elect Jim Barber | Against |
| 6 | Elect Jeff Firestone | Against |
| 7 | Resignation of Supervisory Board Members | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |

Life Partners Holdings Inc

Voted

Vote Deadline Date 08/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/06/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Pardo | For |
| 1.2 | Elect R. Scott Peden | For |
| 1.3 | Elect Tad Ballantyne | For |
| 1.4 | Elect Fred Dewald | For |
| 1.5 | Elect Harold Rafuse | For |
| 2 | Amendments to Articles | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Cadila Healthcare Ltd.

Voted

Vote Deadline Date 07/25/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (08/06/2012)

**Vote
Cast**

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

2	Allocation of Profits/Dividends	For
3	Elect Apurva Diwanji	Against
4	Appointment of Auditor and Authority to Set Fees	For
5	Reappointment of Sharvil Patel as Deputy Managing Director; Approval of Mr. Patel's Remuneration	For
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Appointment of Branch Auditor and Authority to Set Fees	For

Divi's Laboratories Ltd.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/06/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Kommineni Satyanarayana	Against
4	Elect Subanthore Vasudev	Against
5	Elect Kiran Divi	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Nilima Motaparti as Chief Controller (Commercial); Approval of Compensation	For
8	Non-Voting Agenda Item	

Indraprastha Gas

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/06/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Sadashiv Rao	Against
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect S. Venkatraman	For
6 Elect M. Ravindran	For
7 Appointment of M. Ravindran as Managing Director; Approval of Compensation	For
8 Non-Voting Agenda Item	
9 Elect R. Chandra Mohan	For
10 Reappointment of Manmohan Singh as Director (Commercial); Approval of Compensation	For
11 Non-Voting Agenda Item	

Welspun Corp Ltd.

Voted

Vote Deadline Date 07/25/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (08/06/2012)

	Vote Cast
1 Elect Braja Mishra	For
2 Appointment of Braja Mishra as Managing Director; Approval of Compensation	For
3 Non-Voting Agenda Item	
4 Stock Option Plan Grant to Braja Mishra	For
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Authority to Grant Shares to Braja Mishra	For
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	

TUBE INVESTMENTS OF INDIA LTD**Voted****Vote Deadline Date** 07/25/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (08/06/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Resignation of R. Srinivasan	For
4	Elect M.M. Murugappan	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect C.K. Sharma	For
7	Authority to Mortgage Assets	For
8	Non-Voting Agenda Item	
9	Amendment to Employee Stock Option Plan 2007	For
10	Non-Voting Agenda Item	
11	Employee Stock Option Plan 2012	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	Employee Stock Option Plan 2012 for Subsidiaries	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	

Westway Group Inc**Voted****Vote Deadline Date** 08/03/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/06/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect Francis Jenkins Jr.	For
1.2	Elect James Jenkins	For

China Power New Energy Development Co. Ltd

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (08/06/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Convertible Bond | For |

Ogx Petroleo e Gas Participacoes SA

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/06/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Aziz Ben Ammar | For |

CSG Holding Co., Ltd.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/06/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Board Authorization to Implement Repurchase | For |
| 3 | Authority to Issue Short-term Financing Bills | For |
| 4 | Reduction in Authorized Capital | For |
| 5 | Amendments to Articles | For |
| 6 | Supervisors' Fees | For |
| 7 | Report on Shareholder Returns Plan | For |
| 8 | Shareholder Returns Plan | For |

Deltathree Inc

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

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 |
| 2 | Ratification of Auditor | For |

Interleukin Genetics, Inc.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mary Chowning | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Employee Stock Purchase Plan | For |
| 4 | Increase of Authorized Common Stock | For |

Eagle Materials Inc.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect F. William Barnett | For |
| 2 | Elect Ed Bowman, Jr. | For |
| 3 | Elect David Quinn | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Computer Sciences Corp.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

	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 J. Michael Lawrie	For
8 Elect Chong Sup Park	For
9 Elect Lawrence Zimmerman	For
10 Advisory Vote on Executive Compensation	For
11 Ratification of Auditor	For

Sigma Designs, Inc.

Unvoted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Thinh Tran	
1.2 Elect William Almon	
1.3 Elect Julien Nguyen	
1.4 Elect Lung Tsai	
2 Ratification of Auditor	
3 Advisory Vote on Executive Compensation	

Sigma Designs, Inc.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Bonney | For |
| 1.2 | Elect Mark Fitzgerald | Withhold |
| 1.3 | Elect Eric Singer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Alliant Techsystems Inc.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

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 | Amendment to the 2005 Stock Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Black Box Corp.

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

**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

Apollo Investment Corporation

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Hannan For

	1.2 Elect James Zelter	For
	1.3 Elect Ashok Bakhru	For
2	Ratification of Auditor	For
3	Approval to Sell Shares of Common Stock Below Net Asset Value	For

Local.Com Corporation

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote Cast

1	Election of Directors	
	1.1 Elect John Rehfeld	For
2	Ratification of Auditor	For
3	Amendment to the 2011 Omnibus Incentive Plan	For
4	Advisory Vote on Executive Compensation	For

Cellcom Israel Limited

Voted

Vote Deadline Date 08/01/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (08/07/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Elect Ami Erel	For
3	Elect Shay Livnat	For
4	Elect Ra'anan Cohen	For
5	Elect Rafi Bisker	For
6	Elect Shlomo Waxe	For
7	Elect Haim Gavrieli	For
8	Elect Ari Bronshtein	For
9	Elect Ephraim Kunda	For

10	Elect Edith Lusky	For
11	Appointment of Auditor	For
12	Accounts and Reports	For

Universal Corp.

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect John Adams, Jr.	For
1.2	Elect Diana Cantor	For
1.3	Elect Robert Sledd	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Amendment to the 2007 Stock Incentive Plan	For

CHOW TAI FOOK JEWELLERY GROUP LTD

Voted

Vote Deadline Date 08/02/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Adrian CHENG Chi-Kong	For
6	Elect CHAN Sai-Cheong	For
7	Elect Hamilton CHENG Ping-Hei	For
8	Elect Wilson CHENG Kam-Biu	For

9	Elect Victor FUNG Kwok-King	For
10	Elect Gordon KWONG Che-Keung	For
11	Elect Jeffrey LAM Kin-Fung	For
12	Elect Raymond OR Ching-Fai	For
13	Directors' Fees	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Issue Shares w/out Preemptive Rights	Against
16	Authority to Repurchase Shares	For
17	Authority to Issue Repurchased Shares	Against
18	Non-Voting Meeting Note	

Balrampur Chini Mills Ltd.

Voted

Vote Deadline Date 07/26/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Naresh Chandra	For
3	Elect R. Vasudevan	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect R.N. Das	For
6	Directors' Commission	For

Hudson Technologies, Inc.

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dominic Monetta | For |
| 1.2 | Elect Kevin Zugibe | Withhold |
| 2 | Ratification of Auditor | For |

Monro Muffler Brake, Inc.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Berenson | For |
| 1.2 | Elect Donald Glickman | For |
| 1.3 | Elect James Wilen | For |
| 1.4 | Elect Elizabeth Wolszon | For |
| 1.5 | Elect John Van Heel | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Aurobindo Pharma Ltd.

Voted

Vote Deadline Date 07/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/07/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect M. Sitarama Murthy | For |

4	Elect Duvvuru Reddy	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Waiver of Excess Compensation to P.V. Ramprasad	For
7	Non-Voting Agenda Item	
8	Waiver of Excess Compensation to K. Nithyananda Reddy	For
9	Non-Voting Agenda Item	
10	Waiver of Excess Compensation to M. Sivakumaran	For
11	Non-Voting Agenda Item	
12	Waiver of Excess Compensation to M. Madan Mohan Reddy	For
13	Non-Voting Agenda Item	
14	Appointment of M. Sivakumaran as Whole-time Director; Approval of Compensation	For
15	Non-Voting Agenda Item	
16	Appointment of M. Madan Mohan Reddy as Whole-time Director; Approval of Compensation	For
17	Non-Voting Agenda Item	
18	Elect C. Channa Reddy	For
19	Appointment of K. Nithyananda Reddy as Whole-time Director; Approval of Compensation	For
20	Non-Voting Agenda Item	
21	Elect N. Govindarajan	For
22	Appointment of N. Govindarajan as Managing Director; Approval of Compensation	For
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Elect Ravindra Shenoy	For
26	Appointment of Ravindra Y. Shenoy as Joint Managing Director; Approval of Compensation	For
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	

Nicholas Financial, Inc.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/07/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Scott Fink	For
1.2	Elect Alton Neal	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Bombay Dyeing & Manufacturing Co. Ltd.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/07/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Rajendra Shah | Against |
| 4 | Elect S. Ragothaman | Against |
| 5 | Elect Sam Palia | For |
| 6 | Elect Vinita Bali | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Amendment to Employee Stock Option Scheme | 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 | |

Safilo Group

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (08/07/2012)Vote
Cast

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

- | | | |
|---|--|-----|
| 3 | Non-Voting Meeting Note | |
| 4 | List Presented by Multibrands Italy B.V. | For |
| 5 | List Presented by Only 3T S.r.l. | |
| 6 | Amendments to Articles | For |

Askul Corporation

Voted

Vote Deadline Date 08/05/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (08/07/2012)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect Shohichiroh Iwata | For |
| 5 | Elect Toshio Imamura | For |
| 6 | Elect Hitoshi Yoshida | For |
| 7 | Elect Akira Yoshioka | For |
| 8 | Elect Hiroyuki Toyoda | For |
| 9 | Elect Kazuo Toda | For |
| 10 | Elect Tadakatsu Saitoh | For |
| 11 | Elect Masahiko Uotani | For |
| 12 | Elect Kohji Imaizumi | For |
| 13 | Elect Kohji Sakamoto | For |
| 14 | Elect Yoshiyuki Orimo | Against |
| 15 | Elect Takaharu Yasumoto | Against |
| 16 | Elect Yukio Machida | Against |

Xilinx, Inc.

Voted

Vote Deadline Date 08/07/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/08/2012)

**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	Advisory Vote on Executive Compensation	For
13	Ratification of Auditor	For

Multi-Color Corp.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Ari J. Benacerraf	Withhold
1.2	Elect Robert Buck	For
1.3	Elect Charles Connolly	Withhold
1.4	Elect Lorrence Kellar	For
1.5	Elect Roger Keller	For
1.6	Elect Thomas Mohr	For
1.7	Elect Simon Roberts	For
1.8	Elect Nigel Vinecombe	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Stock Incentive Plan	For
5	Amend Code of Regulations to Allow the Board to Amend Regulations	For

Michael Kors Holdings Ltd.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/08/2012)

Vote
Cast

1	Elect M. Benedetto	For
2	Elect Stephen Reitman	For
3	Appointment of Auditor	For

UQM Technologies, Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/08/2012)

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	2012 Equity Incentive Plan	For
4	Amendment to the Non-employee Director Stock Option Plan	For
5	Amendment to the Stock Bonus Plan	For
6	Advisory Vote on Executive Compensation	For

Arctic Cat Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Twomey | For |
| 2 | Ratification of Auditor | For |

Abiomed Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Lataif | For |
| 1.2 | Elect Henri Termeer | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2008 Stock Incentive Plan | For |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Huabao International Holdings Ltd.

Voted

Vote Deadline Date 08/03/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (08/08/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect JIN Lizuo | For |
| 6 | Elect MA Yun Yan | For |
| 7 | Elect WANG Guang Yu | For |
| 8 | Elect XIA Li Qun | 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 | Issuance of Treasury Shares | Against |
| 14 | Authority to Repurchase Shares | For |

China Resources & Transportation Group

Voted

Vote Deadline Date 08/03/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (08/08/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect DUAN Jingquan | For |

5	Elect YIP Tak On	For
6	Elect CAO Zhong	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

GVK Power & Infrastructure Ltd.

Voted

Vote Deadline Date 07/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (08/08/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect G Indira Krishna Reddy	For
3	Elect G V Sanjay Reddy	For
4	Elect C G Krishna Murthy	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Ranjana Kumar	For
7	Non-Voting Meeting Note	

Zee Learn Ltd

Voted

Vote Deadline Date 07/31/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (08/08/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Himanshu Mody	For
3	Appointment of Auditor and Authority to Set Fees	For

4	Amendment to Employees Stock Option Scheme	For
5	Amendment to Foreign Investor Restrictions	For
6	Non-Voting Agenda Item	

Mahindra & Mahindra Ltd.

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/08/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Deepak Parekh	Against
4	Elect A.K. Nanda	For
5	Elect Narayanan Vaghul	Against
6	Elect R.K. Kulkarni	Against
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect Vishakha Desai	For
9	Elect Vikram Mehta	For
10	Appointment of Anand G. Mahindra as Managing Director & Vice-Chairman; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Appointment of Bharat Doshi as Executive Director & CFO; Approval of Compensation	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Amendments to Articles	For
17	Non-Voting Agenda Item	

Liberty Media Corp.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Donne Fisher	For
1.2 Elect Gregory Maffei	For
1.3 Elect Andrea Wong	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 2011 Incentive Plan	For
5 2011 Nonemployee Director Incentive Plan	For
6 Ratification of Auditor	For

LIBERTY MEDIA CORPORATION

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

	Vote Cast
1 Creation of Tracking Stock	For
2 Right to Adjourn Meeting	Against
3 Election of Directors	
3.1 Elect Michael George	For
3.2 Elect Gregory Maffei	For
3.3 Elect M. LaVoy Robison	For
4 Ratification of Auditor	For

Dialogic Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/08/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Dion Joannou | For |
| 1.2 | Elect Patrick Jones | For |
| 1.3 | Elect W. Michael West | For |
| 2 | Issuance of Equity Securities in Connection with Debt Restructuring | For |
| 3 | Conversion of Debt Instruments | For |
| 4 | Option Exchange Program | Against |
| 5 | Amendment to the 2006 Equity Incentive Plan | Against |
| 6 | Ratification of Auditor | For |

Micronetics, Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/08/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Transaction of Other Business | Against |

Quantum Fuel Systems Technologies Worldwide, Inc.

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect G. Scott Samuelson | For |
| 1.2 | Elect Jonathan Lundy | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Gladstone Investment Corporation

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Terry Brubaker | Withhold |
| 1.2 | Elect David Dullum | Withhold |
| 2 | Authority to Sell Shares Below Net Asset Value | For |
| 3 | Ratification of Auditor | For |

Medical Action Industries, Inc.

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

Vote
Cast

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

Red Hat Inc

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Marye Anne Fox | For |
| 2 | Elect Donald Livingstone | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Amendment to the 2004 Long-Term Incentive Plan | For |
|  6 | Shareholder Proposal Regarding | For |

NVE Corp

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Terrence Glarner 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 Ratification of Auditor For

Clifton Savings Bancorp Inc

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Peto For
 - 1.2 Elect Joseph Smith For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Electro Scientific Industries, Inc.

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Faubert For
 - 1.2 Elect David Nierenberg For
 - 1.3 Elect Jon Tompkins For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Reapproval of the 2004 Stock Incentive Plan for Section 162(m) Purposes For

Ulker Biskuvi Sanayi AS

Voted

Vote Deadline Date 07/30/2012 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (08/09/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman For
- 3 Minutes For
- 4 Election of Directors For
- 5 Closing For

Israel Corp

Voted

Vote Deadline Date 08/02/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (08/09/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Liability Insurance for Directors/Officers For

Polo Ralph Lauren Corp.

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/09/2012)

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 | Amendment to the Annual Incentive Plan | For |

Cae Inc.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (08/09/2012)

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 Katharine Stevenson	For
1.14	Elect Lawrence Stevenson	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Shareholder Protection Rights Plan Renewal	For
4	Advisory Vote on Executive Compensation	For

Alliance One International Inc

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Joyce Fitzpatrick	For
1.2	Elect J. Pieter Sikkell	For
1.3	Elect John Hines	For
1.4	Elect Mark Kehaya	For
1.5	Elect Martin Wade, III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Texwinca Holdings Ltd.

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (08/09/2012)

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

Adani Power Limited**Voted****Vote Deadline Date** 07/30/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (08/09/2012)**

	Vote Cast
1 Accounts and Reports	For
2 Elect Brij Behari Tandon	For
3 Elect Gautam Adani	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect Berjis Minoos Desai	For
6 Appointment of Ravi Sharma as an Executive Director; Approval of Compensation	For
7 Non-Voting Agenda Item	
8 Waiver of Excess Remuneration Paid to Ravi Sharma	For
9 Non-Voting Agenda Item	
10 Elect Vineet Jain	For
11 Appointment of Vineet Jain as an Executive Director; Approval of Compensation	For
12 Non-Voting Agenda Item	
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

Apollo Tyres Ltd.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/09/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect V Joy | For |
| 4 | Elect K. Jacob Thomas | Against |
| 5 | Elect Mulki Punja | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | Against |
| 7 | Appointment of Onkar S Kanwar as Managing Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |

Korea Gas Corporation**Voted****Vote Deadline Date** 07/30/2012 **Share Blocking** No**Country Of Trade** KR**Special Meeting Agenda (08/09/2012)****Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect LEE Sung Ho | |
| 4 | Elect CHO Nam Bin | For |
| 5 | Election of Audit Committee Member | For |
| 6 | Amendments to Articles | For |

Adani Ports & Special Economic Zone Ltd**Voted****Vote Deadline Date** 07/30/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (08/09/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Approval of Interim Dividend | For |
| 3 | Dividend on Preference Shares | For |
| 4 | Dividend on Equity Shares | For |
| 5 | Elect Rajesh Adani | For |
| 6 | Elect Pankaj Kumar | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect G. Raghuram | For |
| 9 | Reappointment of Gautam S. Adani as Managing Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Reappointment of Rajeeva Sinha as Whole Time Director; Approval of Compensation | 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 | 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	Directors' Commission	For
30	Non-Voting Agenda Item	

Aditya Birla Nuvo Ltd.

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/09/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Baldev Gupta	Against
4	Elect Bihari Shah	For
5	Elect Tarjani Vakil	Against
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	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Directors' Commission	For
12	Non-Voting Agenda Item	

Adani Enterprises Ltd

Voted

Vote Deadline Date 07/30/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/09/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Yoshihiro Miwa	For
4 Elect D. Desai	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Issue Shares w/o Preemptive Rights	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 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Charitable Donations	For

Great Eastern Shipping Co. Ltd.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/09/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Cyrus Guzder	Against
4 Elect Berjis Minoos Desai	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect Rajiv Lall	For

7 Appointment of Nirja Sheth as Assistant Manager of GIL; Approval of Compensation For

Tsuruha Holdings Inc

Voted

Vote Deadline Date 08/07/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (08/09/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Tatsuru Tsuruha	For
3	Elect Masashi 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	Stock Option Plan	For

Telecom Egypt

Voted

Vote Deadline Date 08/03/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (08/09/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Salary Restructuring Plan for Employees	For
3	Ratification of Co-option of Board Members	For
4	Election of Directors	For

Thomas Cook Group Plc

Voted

Vote Deadline Date 08/03/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (08/09/2012)

Vote
Cast

1 Disposal and Dispensation of Borrowing Limit For

China Merchants Property Development Co., Ltd.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/09/2012)

Vote
Cast

1 Amendments to Articles For

China Southern Airlines Company Ltd.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (08/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 A Share Issue	For
3 Types of Shares and Par Value	For
4 Issue mechanism and subscription method	For
5 Targeted Subscriber	For
6 Pricing Base Day	For
7 Issue Price and Adjustment	For
8 Number of Shares	For
9 Lock-up period	For
10 Place of listing	For
11 Use of proceeds	For
12 Distribution of Profits	For
13 Non-public A Share Issue	For
14 Validity Period	For
15 Subscription Agreement	For
16 Authority to Issue Debt Instruments	For
17 Report on Use of Proceeds from Previous Fund Raising Activities	For
18 Feasibility Report on Use of Proceeds	For
19 Whitewash Waiver	For
20 Ratification of Board Acts	For
21 Non-Voting Meeting Note	

Plantronics, Inc.

Voted

Vote Deadline Date 08/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/10/2012)

	Vote Cast
1 Elect Marv Tseu	For
2 Elect Ken Kannappan	For
3 Elect Brian Dexheimer	For
4 Elect Robert Hagerty	For
5 Elect Gregory Hammann	For
6 Elect John Hart	For
7 Elect Marshall Mohr	For
8 Amendment to the 2003 Stock Plan	For

- | | | |
|----|--|-----|
| 9 | Amendment to the 2002 Employee Stock Purchase Plan | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |

Sina Corp.

Voted

Vote Deadline Date 08/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/10/2012)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Elect Yan Wang | For |
| 2 | Elect Song-Yi Zhang | For |
| 3 | Ratification of Auditor | For |
| 4 | Amendment to Articles Regarding Right to Call a Special Meeting | Against |

Continental Resources Inc

Voted

Vote Deadline Date 08/09/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (08/10/2012)

Vote Cast

- | | | |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

Neo-Neon Holdings Ltd

Voted

Vote Deadline Date 08/07/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (08/10/2012)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect Michelle WONG | For |
| 5 | Elect FAN Pong Yang | For |
| 6 | Elect Jason WONG Kon Man | For |
| 7 | Elect ZHAO Shan Xiang | For |
| 8 | Elect LIU Sheng Ping | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/out Preemptive Rights | Against |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |
| 14 | Refreshment of Share Option Scheme | Against |

Pacific Textiles Hldgs

Voted

Vote Deadline Date 08/07/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (08/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LAM Wing Tak	For
6	Elect IP Ping Im	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against

China Southern Airlines Company Ltd.

Voted

Vote Deadline Date 07/27/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/10/2012)

Vote
Cast

1	A Share Issue	For
2	Types of Shares and Par Value	For
3	Issue Mechanism and Subscription Method	For
4	Targeted Subscriber	For
5	Pricing Base Day	For
6	Issue Price and Adjustment	For
7	Number of Shares	For
8	Lock-up Period	For
9	Place of Listing	For
10	Use of Proceeds	For
11	Distribution of Profits	For
12	Non-public A Share Issue	For
13	Validity Period	For
14	Subscription Agreement	For
15	Authority to Issue Debt Instruments	For
16	Report on Use of Proceeds from Previous Fund Raising Activities	For
17	Feasibility Report on Use of Proceeds	For
18	Whitewash Waiver	For
19	Ratification of Board Acts	For

Tata Motors Ltd.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nasser Mukhtar Munjee	For
4	Elect Subodh Bhargava	For
5	Elect Vineshkumar Jairath	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Cyrus Mistry	For
8	Elect Ravindra Pisharody	For
9	Appointment of Ravindra Pisharody as Executive Director; Approval of Compensation	For
10	Elect Satish Borwankar	For
11	Appointment of Satish Borwankar as Executive Director; Approval of Compensation	For
12	Amendment to Compensation of Prakash Telang	For

SKS Microfinance Ltd

Voted

Vote Deadline Date 07/31/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect P.H. Ravikumar	For
3	Elect Paresh Patel	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Waiver of Excess Compensation to M. Ramachandra Rao	For
6	Authority to Issues Shares on a Preferential Basis	For

India Infoline limited

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/10/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Nilesh Vikamsey	Against
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Sunil Kaul	For
5	Elect Chandran Ratnaswami	For
6	Amendment to Employee Stock Option Scheme 2005	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Amendment to Employee Stock Option Scheme 2007	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Amendment to Employee Stock Option Scheme 2008	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

Tata Motors Ltd.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/10/2012)

Vote
Cast

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

3	Elect Nasser Mukhtar Munjee	For
4	Elect Subodh Bhargava	For
5	Elect Vineshkumar Jairath	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Cyrus Mistry	For
8	Elect Ravindra Pisharody	For
9	Appointment of Ravindra Pisharody as Executive Director; Approval of Compensation	For
10	Elect Satish Borwankar	For
11	Appointment of Satish Borwankar as Executive Director; Approval of Compensation	For
12	Amendment to Compensation of Prakash Telang	For

Cosel Co Ltd

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/10/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Directors' and Statutory Auditors' Fees	For
3	Special Allowances for Director(s) and Statutory Auditor(s)	For
4	Bonus	For

Oi S.A.

Voted

Vote Deadline Date 08/03/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Interim Dividends	For
3 Authority to Issue Preferred Shares	Against
4 Capitalization of Reserves for Bonus Share Issue	For
5 Cancellation of Newly Created Preferred Shares	For
6 Non-Voting Meeting Note	
7 Non-Voting Meeting Note	

Godrej Industries Ltd.

Voted

Vote Deadline Date 08/03/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/11/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Mathew Eipe	For
4 Elect Saleem Ahmadullah	Against
5 Elect Jimmy Soli Bilimoria	For
6 Elect Naushad Forbes	For
7 Appointment of Auditor and Authority to Set Fees	Against
8 Appointment of T.A. Dubash as Whole-time Director; Approval of Compensation	For
9 Appointment of M. Eipe as Whole-time Director; Approval of Compensation	For
10 Amendment to the Employee Stock Option Plan	For
11 Amendment to the Employee Stock Option Plan II	For

Ems-Chemie Holding AG**Voted****Vote Deadline Date** 08/07/2012 **Share Blocking** No**Country Of Trade** CH**Annual Meeting Agenda (08/11/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening	For
4	Statements Regarding the Annual General Meeting	For
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 Prätorius	For
12	Appointment of Auditor	Against
13	Transaction of Other Business	Against
14	Non-Voting Meeting Note	

Arotech Corp.**Voted****Vote Deadline Date** 08/10/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/13/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect Jay Eastman	For
1.2	Elect Steven Esses	For
1.3	Elect Michael Marrus	For
2	Ratification of Auditor	For
3	2012 Employee Stock Purchase Plan	For

Ocz Technology Group Inc

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/13/2012)Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Russell Knittel | Withhold |
| 2 | 2012 Equity Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

James Hardie Industries SE

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (08/13/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |
| 4 | Elect Alison Littlely | For |
| 5 | Re-elect Brian Anderson | For |
| 6 | Re-elect James Osborne | For |
| 7 | Authorise Board to Set Auditor's Fees | For |
| 8 | Approve Increase in NEDs' Fee Cap | For |
| 9 | Renew Long Term Incentive Plan | For |
| 10 | Equity Grant (CEO Gries) - ROCE RSUs | For |
| 11 | Equity Grant (CEO Gries) - TSR RSUs | For |
| 12 | Approve Conversion to an Irish Public Company | For |

Futurefuel Corp

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/13/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Novelty | For |
| 1.2 | Elect Paul Lorenzini | For |
| 1.3 | Elect William J. Doré | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Hero Honda Motors Ltd.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (08/13/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Employee Stock Option Plan | For |

Suzlon Energy Ltd.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/13/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Tulsı Tanti | For |
| 3 | Elect Vaidhyanathan Raghuraman | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Marc Desaeleer | For |
| 6 | Authority to Issue Shares and Convertible Debt Instruments | For |

Africa-Israel Investments Ltd.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (08/13/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Giora Offer | Against |

Easyjet plc

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (08/13/2012)Vote
Cast

1 SHP Renardino Removal of Sir Michael Rake as Against

India Cements Ltd.

Voted

Vote Deadline Date 08/01/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/13/2012)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect N. Srinivasan	For
4	Elect Gounder Manickam	For
5	Elect Annaswamy Sankarakrishnan	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of N. Srinivasan as Managing 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	Authority to Mortgage Assets	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

Infratil Ltd

Voted

Vote Deadline Date 08/09/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (08/13/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Re-elect Marko Bogoievski	Against
4 Re-elect David Newman	Against
5 Approve Increase in NEDs' Fee Cap	For
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Authorise Board to Set Auditor's Fees	For
11 Non-Voting Meeting Note	

Precision Castparts Corp.

Voted

Vote Deadline Date 08/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/14/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Mark Donegan	For
1.2 Elect Vernon Oechsle	For
1.3 Elect Rick Schmidt	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Amendment to the Executive Performance Incentive Plan	For

Spherix Inc

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/14/2012)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Brown | For |
| 1.2 | Elect Claire Kruger | For |
| 1.3 | Elect Robert Lodder, Jr. | For |
| 1.4 | Elect Aris Melissaratos | For |
| 1.5 | Elect Thomas Peter | For |
| 1.6 | Elect Robert Vander Zanden | For |
| 2 | Potential Issuance of Common Stock | Against |
| 3 | Amendment to the 1997 Stock Option Plan | For |
| 4 | Reverse Stock Split | For |
| 5 | Ratification of Auditor | For |
| 6 | Right to Adjourn Meeting | Against |

Korea Aerospace Industries Ltd

Voted

Vote Deadline Date 08/02/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (08/14/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
|---|-------------------------------|-----|

Applied Micro Circuits Corp.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/14/2012)

		Vote Cast
1	Elect Cesar Cesaratto	For
2	Elect H.K. Desai	Against
3	Elect Paramesh Gopi	For
4	Elect Paul Gray	For
5	Elect Fred Shlapak	For
6	Elect Robert Sproull	For
7	Elect Arthur Stabenow	For
8	Ratification of Auditor	For
9	2012 Employee Stock Purchase Plan	For
10	Advisory Vote on Executive Compensation	Against

Kid Brands Inc**Voted****Vote Deadline Date** 08/13/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/14/2012)**

		Vote Cast
1	Election of Directors	
1.1	Elect Raphael Benaroya	For
1.2	Elect Mario Ciampi	Withhold
1.3	Elect Fredrick Horowitz	For
1.4	Elect Hugh Rovit	For
1.5	Elect Salvatore Salibello	For
1.6	Elect Michael Zimmerman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Incentive Compensation Bonus Program	For

Navidea Biopharmaceutical**Voted**

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/14/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gordon Troup For
- 2 Amendment to the 2002 Stock Incentive Plan Against
- 3 Ratification of Auditor For

Crown Crafts, Inc.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/14/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Sidney Kirschner For
 - 1.2 Elect Zenon Nie For
- 2 Ratification of Auditor For
- 3 Amendment to the 2006 Omnibus Incentive Plan For

Airgas Inc.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/14/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James Hovey	For
1.2	Elect Michael Molinini	For
1.3	Elect Paula Sneed	For
1.4	Elect David Stout	For
2	Amendment to the 2006 Equity Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding	For

Tata Steel Ltd.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/14/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Balasubramanian Muthuraman	For
4	Elect Ishaat Hussain	For
5	Elect Andrew Robb	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Cyrus Mistry	For
8	Elect Mallika Srinivasan	For
9	Non-Voting Meeting Note	
10	Non-Voting Meeting Note	

National Aluminium Co. Ltd.

Voted

Vote Deadline Date 08/02/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/14/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Ansuman Das	For
4 Elect Ved Kumar Jain	For
5 Elect G.P. Joshi	For
6 Elect S.S. Khurana	For
7 Elect S.S. Mahapatra	For
8 Elect Madhukar Gupta	For
9 Elect Ghanashyam Hiralal Amin	For
10 Elect N.R. Mohanty	For
11 Elect Arun Kumar	For
12 Elect Qaiser Shamim	For
13 Elect Sanjiv Batra	For

Edgar Online, Inc.

Voted

Vote Deadline Date 08/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/14/2012)

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

Housing Development & Infrastructure Ltd.

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/14/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Waryam Singh | For |
| 3 | Elect Ashok Gupta | For |
| 4 | Elect Satya Talwar | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

WCT Berhad

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (08/14/2012)

Vote
Cast

- | | | |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

Brightoil Petroleum (Holdings) Ltd.

Voted

Vote Deadline Date 08/09/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (08/14/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Convertible Notes Term | For |

Multiplan Empreendimentos Imobiliarios S.A.

Voted

Vote Deadline Date 08/07/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/14/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect José Paulo Ferraz do Amaral | For |

Iconix Brand Group, Inc.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

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 | Against |
| 4 | Amendment to the 2009 Equity Incentive Plan | For |

Quantum Corp.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Auvil III | For |
| 1.2 | Elect Michael Brown | For |
| 1.3 | Elect Thomas Buchsbaum | For |
| 1.4 | Elect Elizabeth Fetter | For |
| 1.5 | Elect Jon Gacek | For |
| 1.6 | Elect David Krall | For |
| 1.7 | Elect Joseph Marengi | For |
| 1.8 | Elect David Roberson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to 1993 Long-Term Incentive Plan | For |
| 5 | Amendment to Employee Stock Purchase Plan | For |
| 6 | Amendment to Executive Officer Incentive Plan | For |

Hauppauge Digital, Inc.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

	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 2012 Performance and Equity Incentive Plan	Against
3 Ratification of Auditor	For

Spartan Stores Inc

Voted

Vote Deadline Date 08/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect M. Shân Atkins	For
1.2 Elect Wendy Beck	For
1.3 Elect Frank Gambino	For
1.4 Elect Yvonne Jackson	For
1.5 Elect Elizabeth Nickels	For
1.6 Elect Timothy O'Donovan	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

J.M. Smucker Co.

Voted

Vote Deadline Date 08/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/15/2012)

Vote
Cast

1	Elect Paul Dolan	For
2	Elect Nancy Lopez Knight	For
3	Elect Gary Oatey	For
4	Elect Alex Shumate	For
5	Elect Timothy Smucker	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Shareholder Proposal Regarding	For
9	Shareholder Proposal Regarding Coffee	For

China Automotive Systems Inc

Voted

Vote Deadline Date 08/14/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/15/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Hanlin Chen	For
1.2	Elect Qizhou Wu	For
1.3	Elect Arthur Wong	For
1.4	Elect Guangxun Xu	For
1.5	Elect Robert Tung	For
2	Ratification of Auditor	For

Uni-Pixel Inc

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Reed Killion | For |
| 1.2 | Elect Bernard Marren | For |
| 1.3 | Elect Carl Yankowski | For |
| 1.4 | Elect Bruce Berkoff | For |
| 1.5 | Elect Ross Young | For |
| 1.6 | Elect William Patterson | For |
| 1.7 | Elect Anthony LeVecchio | For |
| 2 | Ratification of Auditor | For |

Forest Laboratories, Inc.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

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 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding Proxy Access | For |
| 5 | Shareholder Proposal Regarding Repeal of | Against |

The Keyw Holding Corp (KEYW)

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

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 | 2013 Stock Incentive Plan | Against |

ATS Automation Tooling Systems, Inc.

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (08/15/2012)

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 |

Planar Systems Inc.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Amendment to the 2009 Incentive Plan | Against |
| 2 | Advisory Vote on Bylaw Amendment Regarding Physical Presence at Shareholder Meetings | For |

Interchina Holdings Co. Ltd.

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect SHEN Angang | For |
| 5 | Elect Bosco CHOI Fan Tai | For |
| 6 | Elect Edward KO Ming Tung | For |
| 7 | Elect Ethan CHEN Yi | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |
| 15 | Non-Voting Agenda Item | |
| 16 | Authority to Repurchase Shares | For |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |
| 19 | Authority to Issue Repurchased Shares | Against |

Forest Laboratories, Inc.

Unvoted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dissident Nominee Eric Ende
 - 1.2 Elect Dissident Nominee Pierre Legault
 - 1.3 Elect Dissident Nominee Andrew Fromkin

 - 1.4 Elect Dissident Nominee Daniel Ninivaggi

 - 1.5 Elect Management Nominee Howard Solomon
 - 1.6 Elect Management Nominee Nesli Basgoz

 - 1.7 Elect Management Nominee Christopher Coughlin
 - 1.8 Elect Management Nominee Gerald Lieberman
 - 1.9 Elect Management Nominee Brenton Saunders
 - 1.10 Elect Management Nominee Peter Zimetbaum
- 2 Advisory Vote on Executive Compensation
- 3 Ratification of Auditor
- 4 Shareholder Proposal Regarding Proxy Access
- 5 Shareholder Proposal Regarding Repeal of

Ceres Inc

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to the 2000 Stock Options/Stock Issuance Plan | For |
|---|---|-----|

AMMB Holdings Bhd

Voted

Vote Deadline Date 08/09/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Elect SOO Kim Wai | For |
| 4 | Elect Mark Whelan | For |
| 5 | Elect Gan Nyap Liou @ Gan Nyap Liow | For |
| 6 | Elect Ashok Ramamurthy | For |
| 7 | Elect Azman Hashim | For |
| 8 | Elect Azlan Hashim | For |
| 9 | Elect Mohammed Hanif Omar | For |
| 10 | Elect Clifford Herbert | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Grant Awards and Issue Shares under Executives' Share Scheme | Against |
| 13 | Equity Grant to Ashok Ramamurthy | Against |
| 14 | Authority to Issue Shares under the Dividend Reinvestment Plan | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |

AMMB Holdings Bhd

Voted

Vote Deadline Date 08/09/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (08/15/2012)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 Yakimbi Sdn. Bhd. Group | For |

Anhui Gujing Distillery Company Limited

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/15/2012)Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Shareholder Returns Plan | For |

MPX Energia S.A.

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Share Split | For |
| 5 | Amendments to Articles | For |
| 6 | Elect Stein Dale | For |

KV Pharmaceutical Co.

Unvoted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/15/2012)

Vote
Cast

- | | | |
|-----|--|--|
| 1 | Election of Directors | |
| 1.1 | ROBERT E. BALDINI | |
| 1.2 | GREGORY S. BENTLEY | |
| 1.3 | MARK A. DOW | |
| 1.4 | DAVID S. HERMELIN | |
| 1.5 | JOSEPH D. LEHRER | |
| 1.6 | DAVID SIDRANSKY, M.D. | |
| 1.7 | ANA I. STANCIC | |
| 2 | PROPOSAL TO APPROVE THE ADVISORY
RESOLUTION ON COMPENSATION OF
EXECUTIVE OFFICERS. | |
| 3 | RATIFICATION OF THE SELECTION OF BDO
USA, LLP TO SERVE AS THE COMPANY S
INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM FOR THE FISCAL YEAR
ENDING MARCH 31, 2013. | |

RF Micro Devices, Inc.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/16/2012)

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 | Approval of the 2012 Stock Incentive Plan | For |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Acxiom Corp.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect John Battelle | For |
| 2 | Elect Ann Hasselmo | For |
| 3 | Elect William Henderson | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Rocky Mountain Chocolate Factory, Inc.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

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 | Withhold |
| 1.6 | Elect Scott Capdevielle | For |
| 2 | Ratification of Auditor | For |

Cytori Therapeutics, Inc

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lloyd Dean | For |
| 1.2 | Elect Christopher Calhoun | For |
| 1.3 | Elect Richard Hawkins | For |
| 1.4 | Elect Paul Hawran | For |
| 1.5 | Elect Marc Hedrick | For |
| 1.6 | Elect Ronald Henriksen | For |
| 1.7 | Elect E. Carmack Holmes | For |

1.8	Elect David Rickey	For
1.9	Elect Tommy Thompson	For
2	Ratification of Auditor	For

PSS World Medical Inc.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

1	Elect Jeffrey Crowe	For
2	Elect A. Hugh Greene	For
3	Elect Steven Halverson	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Sport Chalet, Inc.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

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 | | Ratification of Auditor | For |

Royal BAM Group NV

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No

Country Of Trade NL

Special Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | | |
|---|--|--|-----|
| 1 | | Non-Voting Agenda Item | |
| 2 | | Elect T. Menssen to the Management Board | For |
| 3 | | Non-Voting Agenda Item | |

Dickson Concepts (International) Ltd.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | | |
|----|--|--|---------|
| 1 | | Non-Voting Meeting Note | |
| 2 | | Non-Voting Meeting Note | |
| 3 | | Accounts and Reports | For |
| 4 | | Allocation of Profits/Dividends | For |
| 5 | | Elect Nelson CHAN Tsang Wing | For |
| 6 | | Elect NG Chan Lam | For |
| 7 | | Elect Christopher Langley | For |
| 8 | | Elect Johnny Pollux CHAN Hon Chung | For |
| 9 | | Directors' Fees | For |
| 10 | | Appointment of Auditor and Authority to Set Fees | For |
| 11 | | Authority to Issue Shares w/o Preemptive Rights | Against |

- | | | |
|----|---------------------------------------|---------|
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | Against |

China Gas Holdings Ltd.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect MA Jin Long | For |
| 6 | Elect MOON Duk Kyu | For |
| 7 | Elect MAO Er Wan | 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 | |

Murchison Metals Ltd

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Authority to Reduce Share Capital | For |
|---|-----------------------------------|-----|

Consolidated Graphics, Inc.

Voted

Vote Deadline Date 08/15/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brady Carruth | For |
| 1.2 | Elect I.T. Corley | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Long Term Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Quality Systems, Inc.

Voted

Vote Deadline Date 08/15/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Barbarosh | For |
| 1.2 | Elect George Bristol | For |
| 1.3 | Elect Mark Davis | For |
| 1.4 | Elect Russell Pflueger | For |
| 1.5 | Elect Steven Plochocki | For |
| 1.6 | Elect Sheldon Razin | For |
| 1.7 | Elect Lance Rosenzweig | For |
| 1.8 | Elect Maureen Spivak | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Providence Service Corp

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Fletcher Jay McCusker | For |
| 1.2 | Elect Kristi Meints | For |
| 2 | Adoption of Shareholder Rights Plan | Against |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Amendment to the 2006 Long-Term Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |

Coronado Biosciences Inc

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Glenn Cooper | Withhold |
| 1.2 | Elect Bobby Sandage, Jr. | For |
| 1.3 | Elect Eric Rowinsky | For |
| 1.4 | Elect David Barrett | For |

- | | | |
|-----|-----------------------------------|-----|
| 1.5 | Elect Jimmie Harvey, Jr. | For |
| 1.6 | Elect J. Jay Lobell | For |
| 1.7 | Elect Michael Rogers | For |
| 1.8 | Elect Lindsay Rosenwald | For |
| 1.9 | Elect Harlan Weissman | For |
| 2 | 2012 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

TUBE INVESTMENTS OF INDIA LTD

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Make Investment | For |

Quality Systems, Inc.

Unvoted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|-----|---|--|
| 1 | Election of Directors | |
| 1.1 | Elect Ahmed Hussein | |
| 1.2 | Elect Murray Brennan | |
| 1.3 | Elect Patrick Cline | |
| 1.4 | Elect John J. Mueller | |
| 1.5 | Elect John McDuffie | |
| 1.6 | Elect Thomas DiBenedetto | |
| 1.7 | Elect Ian Gordon | |
| 2 | Advisory Vote on Executive Compensation | |
| 3 | Ratification of Auditor | |

Imperial Holdings Ltd

Voted

Vote Deadline Date 08/09/2012 Share Blocking No

Country Of Trade ZA

Mix Meeting Agenda (08/16/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Amendment to Memorandum (Article 58) | For |
| 2 | Amendment to Memorandum (Article 55) | For |
| 3 | Authorisation of Legal Formalities | For |
| 4 | Non-Voting Meeting Note | |

Aegis Group plc

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (08/16/2012)

Vote
Cast

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

Aegis Group plc

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (08/16/2012)

**Vote
Cast**

- 1 Acquisition For
- 2 Non-Voting Agenda Item

Dairy Crest Group

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (08/16/2012)

**Vote
Cast**

- 1 Disposal For

Magicjack Vocal Tec Ltd

Voted

Vote Deadline Date 08/15/2012 **Share Blocking** No

Country Of Trade US

Consent Meeting Agenda (08/16/2012)

	Vote Cast
1 Elect Yoseph Dauber	For
2 Declaration of Material Interest	Against
3 Directors' Fees	For
4 External Directors' Fees	For
5 Declaration of Material Interest	Against
6 Share Grant Arrangement With Daniel Borislow	For
7 Declaration of Material Interest	Against
8 Advisory Vote on Executive Compensation	For
9 Frequency of Advisory Vote on Executive Compensation	1 Year
10 Repeal of Classified Board	For
11 Appointment of Auditor and Authority to Set Fees	For

China Gas Holdings Ltd.**Voted**

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (08/16/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Acquisition	For
4 Non-Voting Meeting Note	

LLX Logistica S.A**Voted**

Vote Deadline Date 08/09/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (08/16/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Agenda Item	
4 Appointment of Banco BTG Pactual	
5 Appointment of Bank of America Merrill Lynch Banco Múltiplo	
6 Appointment of Banco Santander (Brasil)	For
7 Delisting	For
8 Termination of Level 1 Global Depository Receipt Program	For
9 Filing of Tender Offer Application	For

I.T Limited**Voted**

Vote Deadline Date 08/14/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (08/17/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Alvin MAK Wing Sum	For
6 Elect SHAM Kar Wai	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 Amendments to Bye-Laws	For
13 Adoption of New Articles	For
14 Non-Voting Meeting Note	

China Molybdenum Co

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/17/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect DUAN Yuxian	Against
4	Elect LI Chaochun	Against
5	Elect WU Wenjun	For
6	Elect LI Faben	For
7	Elect WANG Qinxu	For
8	Elect ZHANG Yufeng	Against
9	Elect SHU Hedong	Against
10	Directors' Fees	For
11	Elect YIN Dongfang	Against
12	Elect ZHANG Zhenhao	Against
13	Supervisors' Fees	For
14	Elect XU Shan	For
15	Elect BAI Yanchun	For
16	Elect CHENG Gordon	For
17	Elect XU Xu	For
18	Independent Directors' Fees	For
19	Non-Voting Meeting Note	

Lewis Group Ltd.

Voted

Vote Deadline Date 08/13/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (08/17/2012)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Les Davies	For
3	Re-elect Johan Enslin	For
4	Re-elect David Nurek	For
5	Elect Audit Committee Member (Zarina Bassa)	Against
6	Elect Audit Committee Member (Hilton Saven)	For
7	Elect Audit Committee Member (Benedict van der Ross)	For

8	Appointment of Auditor	For
9	Approve Remuneration Policy	For
10	Approve NEDs' Fees	For
11	Approve Financial Assistance	For
12	Adopt New Articles	For
13	Authorisation of Legal Formalities	For
14	Non-Voting Meeting Note	

Supertex, Inc.

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/17/2012)

**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

Microchip Technology, Inc.

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/17/2012)

**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 2004 Equity Incentive Plan	For
3	Conversion of Debt Instruments	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Cipla Ltd.

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (08/17/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Hansraj Manchanda	For
4	Elect Vasant Kotwal	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Elect Ranjan Pai	For

Digirad Corp

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/17/2012)

	Vote Cast
1 Elect Gerhard Burbach	For
2 Elect John Climaco	For
3 Elect Todd Clyde	For
4 Elect Jeffrey Eberwein	For
5 Elect Charles Gillman	For
6 Elect James Hawkins	Against
7 Elect R. King Nelson	For
8 Elect John Sayward	For
9 Ratification of Auditor	For
10 Advisory Vote on Executive Compensation	For

Oracle Financial Services Software Ltd

Voted

Vote Deadline Date 08/08/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/17/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect Yashodhan Kale	Against
3 Elect Frank Brienzi	Against
4 Elect William Corey West	Against
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	

Tata Power Co. Ltd.

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/17/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Ratan Tata	Against
4 Elect Homiar Sorabji Vachha	Against
5 Elect Ashok Basu	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Elect Cyrus Mistry	For
8 Appointment of Branch Auditor and Authority to Set Fees	For
9 Non-Voting Meeting Note	
10 Non-Voting Meeting Note	

Cambridge Silicon Radio Hldgs

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (08/17/2012)

	Vote Cast
1 Divestiture	For
2 Authority to Repurchase Shares Pursuant to Tender Offer	For

Kepeco Engineering & Construction

Voted

Vote Deadline Date 08/06/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (08/17/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect PARK Heung Kyu | For |
| 4 | Elect YUN Soon Chul | For |
| 5 | Elect LEE Bae Soo | |
| 6 | Elect LEE Seung Hoon | For |

China International Marine Containers (Group) Co. Ltd.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/17/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
|---|------------------------|-----|

Hainan Meilan International Airport Co., Ltd.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/20/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect LIU Lu | For |
| 2 | Amendments to Articles | For |

Silver Base Group Holdings Ltd

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (08/20/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect WANG Jindong | For |
| 6 | Elect CHEUNG Mei Sze | For |
| 7 | Elect WU Jie Si | For |
| 8 | Elect HUNG Sui Kwan | 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 | Bonus Share Issue | For |
| 15 | Amendments to Articles | For |
| 16 | Adoption of New Articles | For |

Sinopoly Battery Ltd

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/20/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |

4	Elect MIAO Zhenguo	For
5	Elect CHEN Guohua	For
6	Elect FEI Tai Hung	For
7	Elect TSE Kam Fow	For
8	Directors' Fees	For
9	Board Size	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Refreshment of Share Option Scheme	Against
12	Authority to Issue Shares w/out Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against

Sparkle Roll Group Ltd.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect TONG Kai Lap	For
6	Elect ZHAO Xiao Dong	For
7	Elect Thomas LEE Kang Bor	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	Adoption of New Share Option Scheme	Against
14	Amendments to Articles	For

Ballarpur Industries Ltd.

Voted

Vote Deadline Date 08/08/2012 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (08/20/2012)

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

American Software Inc.

Voted

Vote Deadline Date 08/17/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/20/2012)

	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 Ratification of Auditor	For

Youku.com Inc

Voted

Vote Deadline Date 08/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/20/2012)

	Vote Cast
1 Merger with Tudou	For
2 Company Name Change	For
3 Amendment to Class B Voting Rights	Against
4 Amendment to Class Vote Threshold	Against
5 Right to Adjourn Meeting	For

Besunyen Holdings Co Ltd

Voted

Vote Deadline Date 08/15/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (08/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Revised Annual Caps of Connected Transactions	For
4 Non-Voting Meeting Note	

Anhui Conch Cement Company Limited

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (08/21/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Conditions of the Issue	For
4 Issue Amount	For
5 Maturity	For
6 Interest Rate	For

7	Issue Price	For
8	Use of Proceeds	For
9	Target and Placing Arrangement	For
10	Guarantee	For
11	Validity Period	For
12	Safeguarding Measures	For
13	Authorization	For
14	Amendments to Articles	For
15	Amendments to Business Scope	For
16	Authority to Give Guarantees	For
17	Non-Voting Meeting Note	

School Specialty, Inc.

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/21/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Lavelle	For
1.2	Elect David Vander Zanden	For
1.3	Elect Jacqueline Woods	For
2	Amendment to the Incentive Bonus Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Netscout Systems Inc

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/21/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Victor DeMarines | For |
| 1.2 | Elect Vincent Mullarkey | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Investors Capital Holdings, Ltd.

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/21/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Blaise Aguirre | For |
| 1.2 | Elect William Atherton | For |
| 1.3 | Elect James Crosson | For |
| 1.4 | Elect Don Ingram | For |
| 1.5 | Elect Robert Martin | For |
| 1.6 | Elect Robert Mazarella | For |
| 1.7 | Elect Timothy Murphy | For |
| 2 | Ratification of Auditor | For |

China South City Holding,Ltd

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (08/21/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LEUNG Moon Lam | For |
| 6 | Elect Cliff SUN Kai Lit | For |
| 7 | Elect CHENG Tai Po | For |
| 8 | Elect Andrew LEUNG Kwan-Yuen | 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 |

Great American Group Inc

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/21/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Gumaer | For |
| 1.2 | Elect Matthew Hart | For |
| 2 | Ratification of Auditor | For |

Collective Brands Inc

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (08/21/2012)

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

IRB Infrastructure Developers Ltd**Voted**

Vote Deadline Date 08/09/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/21/2012)

		Vote Cast
1	Accounts and Reports	For
2	Elect Bhalchandra Khare	For
3	Elect Chandrashekhar Kaptan	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Appointment of Virendra D. Mhaiskar as Managing Director; Approval of Compensation	For
6	Non-Voting Agenda Item	
7	Appointment of Mukeshlal Gupta as Whole-Time Director; Approval of Compensation	For
8	Non-Voting Agenda Item	

Benihana Inc.**Voted**

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (08/21/2012)

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

**Vote
Cast**

Against
Against
Against

Daikokutenbussan Co

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (08/21/2012)

- 1 Allocation of Profits/Dividends
- 2 Amendments to Articles Regarding Business Purpose
- 3 Elect Shohji Ohga
- 4 Elect Keiichi Sasaki
- 5 Elect Mikio Watanabe
- 6 Elect Kazuhiro Kikuchi
- 7 Elect Tomohiro Kawada
- 8 Elect Issei Kuwabara as Alternate Statutory Auditor

**Vote
Cast**

For
For
For
For
For
For
For
For

Honeys Co

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (08/21/2012)

- 1 Allocation of Profits/Dividends

**Vote
Cast**

For

- | | | |
|---|---|-----|
| 2 | Amendments to Articles | For |
| 3 | Elect Isao Tanno as Alternate Statutory Auditor | For |

Pasona Group Inc.

Voted

Vote Deadline Date 08/13/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (08/21/2012)

**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 Yuko Sakata | For |
| 7 | Elect Tsukasa Satoh | 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 Takeshi Gotoh | For |
| 14 | Elect Hiroo Nomura as Statutory Auditor | Against |

Commvault Systems Inc

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect N. Robert Hammer | For |
| 1.2 | Elect Keith Geeslin | For |

- | | | |
|-----|---|-----|
| 1.3 | Elect Gary Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Daktronics Inc.

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Byron Anderson | For |
| 1.2 | Elect Frank Kurtenbach | For |
| 1.3 | Elect James Vellenga | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

La-Z-Boy Inc.

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kurt Darrow | For |
| 1.2 | Elect John Foss | For |
| 1.3 | Elect Janet Kerr | For |
| 1.4 | Elect H. George Levy | For |
| 1.5 | Elect W. Alan McCollough | For |
| 1.6 | Elect Nido Qubein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to Articles | For |

Bob Evans Farms, Inc.

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/22/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Larry Corbin | For |
| 2 | Elect Steven Davis | For |
| 3 | Elect Mary Haben | For |
| 4 | Elect Cheryl Krueger | For |
| 5 | Elect G. Robert Lucas II | For |
| 6 | Elect Eileen Mallesch | For |
| 7 | Elect Paul Williams | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Ratification of Auditor | For |

Sinovac Biotech, Ltd.

Voted

Vote Deadline Date 08/17/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

	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 Kenneth Lee	For
1.5 Elect Mei Meng	For
2 Accounts and Reports	For
3 Appointment of Auditor and Authority to Set Fees	For
4 2012 Share Incentive Plan	For
5 Reduction in Quorum Requirement	Against

First Capital Bancorp Inc

Voted

Vote Deadline Date 08/21/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Watts, Jr.	For
1.2 Elect Debra Richardson	For
1.3 Elect John Presley	For
2 Amendment to the 2010 Stock Incentive Plan	For
3 Reverse Stock Split	For
4 Advisory Vote on Executive Compensation	For
5 Ratification of Auditor	For

Makemusic Inc

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Morrison For
 - 1.2 Elect Trevor D'Souza For
 - 1.3 Elect Keith Fenhaus For
 - 1.4 Elect Graham Richmond For
 - 1.5 Elect Michael Skinner For
- 2 Ratification of Auditor For

Kewaunee Scientific Corporation

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Campbell, Jr. For
 - 1.2 Elect William Shumaker For
- 2 Ratification of Auditor For

Cairn India Ltd.

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Aman Mehta	For
3	Elect Omkar Goswami	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Navin Agarwal	Against
6	Elect Tarun Jain	Against
7	Elect Priya Agarwal	For
8	Appointment of Rahul Dhir as Managing Director & CEO; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Amendment to Employee Stock Option Plans	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Amendments to Articles	For

Luk Fook Holdings (International) Ltd.

Voted

Vote Deadline Date 08/17/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/22/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WONG Wai Sheung	For
6	Elect Nancy WONG Lan Sze	For
7	Elect WONG Hau Yeung	For
8	Elect CHUNG Vai Ping	For
9	Elect LI Hon Hung	For
10	Elect Stephen IP Shu Kwan	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/out Preemptive Rights	Against
15	Authority to Repurchase Shares	For
16	Authority to Issue Repurchased Shares	Against
17	Amendments to Bye-laws	For
18	Non-Voting Meeting Note	

GT Advanced Technologies

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Conaway | For |
| 1.2 | Elect Kathleen Cote | For |
| 1.3 | Elect Ernest Godshalk | For |
| 1.4 | Elect Thomas Gutierrez | For |
| 1.5 | Elect Matthew Massengill | For |
| 1.6 | Elect Mary Petrovich | For |
| 1.7 | Elect Robert Switz | For |
| 1.8 | Elect Noel Watson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Stereotaxis Inc

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Keegan | For |
| 1.2 | Elect Robert Messey | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Stock Incentive Plan | For |

PGNIG S.A.

Voted

Vote Deadline Date 08/06/2012 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (08/22/2012)

**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 | One-Off Termination Payment to Employees | For |
| 8 | Conclusion of Meeting | For |

Tata Chemicals Ltd.

Voted

Vote Deadline Date 08/10/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (08/22/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Ramabadrn Gopalakrishnan | Against |
| 4 | Elect Nusli Wadia | Against |
| 5 | Elect Eknath Kshirsagar | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Cyrus Mistry | For |
| 8 | Elect Vijay Kelkar | For |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

Giga-Tronics Inc.

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/22/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Almquist | For |
| 1.2 | Elect James Cole | For |
| 1.3 | Elect Garrett Garrettson | For |
| 1.4 | Elect Kenneth Harvey | For |
| 1.5 | Elect Lutz Henckels | Withhold |
| 1.6 | Elect John Regazzi | For |
| 1.7 | Elect William Thompson | Withhold |
| 2 | Amendment to the 2005 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Fisher & Paykel Healthcare Corp.

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (08/22/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Re-elect Roger France | For |
| 2 | Re-elect Arthur Morris | For |
| 3 | Re-elect Michael Daniell | For |
| 4 | Authorise Board to Set Auditor's Fees | For |
| 5 | Equity Grant (Rights to MD/CEO Michael Daniell) | For |
| 6 | Equity Grant (Options to MD/CEO Michael Daniell) | For |

SOCAM Development Ltd**Voted****Vote Deadline Date** 08/17/2012 **Share Blocking** No**Country Of Trade** BM**Special Meeting Agenda (08/22/2012)****Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adoption of New Share Option Scheme | Against |

Fisher & Paykel Appliances Holdings Ltd.**Voted****Vote Deadline Date** 08/20/2012 **Share Blocking** No**Country Of Trade** NZ**Annual Meeting Agenda (08/23/2012)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Re-elect Keith Turner | For |
| 3 | Re-elect TAN Lixia | For |
| 4 | Elect Philip Lough | For |
| 5 | Elect Lynley Marshall | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Non-Voting Meeting Note | |

American Woodmark Corp.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

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	Advisory Vote on Executive Compensation	For

Premier Exhibitions Inc.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

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 Mark McGowan	For
1.5	Elect Stephen Palley	For
1.6	Elect Mark Sellers	For
1.7	Elect Bruce Steinberg	For
1.8	Elect Samuel Weiser	For
2	Ratification of Auditor	For
3	Amendment to the 2009 Equity Incentive Plan	For

Maanshan Iron & Steel Co. Ltd.

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (08/23/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Short-Term Financing Bonds | For |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Meeting Note | |

Sa Sa International Holdings Ltd.

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (08/23/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Leonie KI Man Fung | For |
| 6 | Elect TAN Wee Seng | 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 the New Share Option Scheme | Against |

13	Termination of the Existing Share Option Scheme	Against
14	Amendments to Memorandum	For
15	Amendments to Articles	For
16	Adopt and Restate Amended Memorandum and Articles	For
17	Non-Voting Meeting Note	

Medtronic, Inc.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Richard Anderson	For
1.2	Elect Victor Dzau	Withhold
1.3	Elect Omar Ishrak	For
1.4	Elect Shirley Jackson	For
1.5	Elect Michael Leavitt	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 Jack Schuler	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Adoption of Majority Vote for Election of Directors	For
5	Shareholder Proposal Regarding Proxy Access	For
6	Shareholder Proposal Regarding Simple Majority	For

Rentrak Corp.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

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 | Advisory Vote on Executive Compensation | For |

QLogic Corp.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Simon Biddiscombe | For |
| 2 | Elect H.K. Desai | Against |
| 3 | Elect Balakrishnan Iyer | For |
| 4 | Elect Kathryn Lewis | For |
| 5 | Elect D. Scott Mercer | For |
| 6 | Elect George Wells | For |
| 7 | Elect William Zeitler | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Ratification of Auditor | For |

Carrollton Bancorp

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/23/2012)

Vote
Cast

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

Thorn Group Ltd

Voted

Vote Deadline Date 08/17/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Henley | For |
| 4 | Elect Jocelyn Morton | For |
| 5 | Equity Grant (MD/CEO Hughes) | For |

Esun Holdings Ltd.

Voted

Vote Deadline Date 08/20/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect CHEW Fook Aun	For
3 Elect Carmen NG Lai Man	For
4 Elect David LO Kwok Kwei	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Authority to Issue Shares w/o Preemptive Rights	Against
8 Authority to Repurchase Shares	For
9 Authority to Issue Repurchased Shares	Against
10 Non-Voting Meeting Note	

Volitas Ltd.

Voted

Vote Deadline Date 08/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/23/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Srikanth Menon	For
4 Elect Ishaat Hussain	Against
5 Elect Sanjay Johri	For
6 Elect Vinayak Deshpande	For
7 Appointment of Auditor and Authority to Set Fees	For

GSI Technology Inc

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Lee-Lean Shu	For
1.2 Elect Haydn HSIEH Hong-Po	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 Advisory Vote on Executive Compensation	For
4 Transaction of Other Business	Against

Asia Standard International Group Ltd.

Voted

Vote Deadline Date 08/20/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect LIM Yin Cheng	For
6 Elect Alan KOON Bok Ming	For
7 Elect POON Hai	For
8 Elect Clement FUNG Siu To	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 Authority to Issue AS Hotel Shares w/o Preemptive Rights	Against
15 Authority to Issue Repurchased AS Hotel Shares	Against
16 Non-Voting Meeting Note	

Castrol (India) Ltd.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Increase Authorized Share Capital | For |
| 3 | Amendments to Memorandum Regarding Share Capital | For |
| 4 | Amendments to Articles of Association Regarding Share Capital | For |
| 5 | Bonus Share Issuance | For |

SKS Microfinance Ltd

Voted

Vote Deadline Date 08/10/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Transfer of Registered Office | For |
-

Network Equipment Technologies, Inc.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/23/2012)

Vote
Cast

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

Green Bankshares Inc

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Martha Bachman | For |
| 1.2 | Elect Peter Foss | For |
| 1.3 | Elect William Hodges | For |
| 1.4 | Elect Samuel Lynch | For |
| 1.5 | Elect Christopher Marshall | For |
| 1.6 | Elect R. Bruce Singletery | For |
| 1.7 | Elect R. Eugene Taylor | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TIB Financial Corp.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bradley Boaz | For |
| 1.2 | Elect William Hodges | For |
| 1.3 | Elect R. Eugene Taylor | For |
| 2 | Ratification of Auditor | For |

Capital Bank Corp.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)

Vote
Cast

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Atkins | For |
| 1.2 | Elect Peter Foss | For |
| 1.3 | Elect William Hodges | For |
| 1.4 | Elect O. A. Keller III | Withhold |
| 1.5 | Elect Christopher Marshall | Withhold |
| 1.6 | Elect R. Bruce Singletary | Withhold |
| 1.7 | Elect R. Eugene Taylor | Withhold |
| 2 | Ratification of Auditor | For |

T-HQ Inc

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/23/2012)**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	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Majority Vote	For

Ichibanya Co. Ltd**Voted****Vote Deadline Date** 08/15/2012 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (08/23/2012)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Toshiya Hamajima	For
3	Elect Naoya Kawai	For
4	Elect Shuji Hosono	For
5	Elect Hiroshi Sakaguchi	For
6	Elect Masahiro Yamaguchi	For
7	Elect Tatsuo Miyazaki	For
8	Elect Mitsuru Naitoh	For
9	Elect Kohji Oda	For

Porto Seguro S.A**Voted****Vote Deadline Date** 08/16/2012 **Share Blocking** No**Country Of Trade** BR

Special Meeting Agenda (08/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles Regarding Executive Committee	For
4 Amendments to Articles Regarding CEO Substitution	For
5 Amendments to Articles Regarding Company Representatives	For

Advanced Photonix Inc.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Kurtz	For
1.2 Elect Robin Risser	For
1.3 Elect Stephen Soltwedel	For
1.4 Elect Donald Pastor	For
1.5 Elect M. Scott Farese	For
1.6 Elect Lance Brewer	For
2 Ratification of Auditor	For

Stagecoach Group plc

Voted

Vote Deadline Date 08/20/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (08/24/2012)**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	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

Versant Corp.**Voted****Vote Deadline Date** 08/23/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/24/2012)****Vote
Cast**

1	Election of Directors	
1.1	Elect Uday Bellary	For
1.2	Elect Anthony Bettencourt	For
1.3	Elect Robert Brammer	For
1.4	Elect William Delevati	For
1.5	Elect Herbert May	For
1.6	Elect Bernhard Woebker	For
2	Ratification of Auditor	For

IXYS Corp.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/24/2012)

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 Kenneth Wong | For |
| 1.7 | Elect Nathan Zommer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Larsen & Toubro Ltd.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Anilkumar Naik | Against |
| 4 | Elect Thomas Mathew | Against |
| 5 | Elect Madhukar Kotwal | For |
| 6 | Elect Vijay Magapu | For |
| 7 | Elect Ravi Uppal | For |
| 8 | Resignation of J.S. Bindra | For |
| 9 | Appointment of A.M. Naik as Executive
Chairman; Approval of Compensation | For |
| 10 | Appointment of K. Venkataraman as the CEO
and Managing Director; Approval of
Compensation | For |

11	Approval of R. Shankar Raman as Whole-time Director; Approval of Compensation	For
12	Approval of Shailendra Roy as Whole-time Director; 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	Appointment of Auditor and Authority to Set Fees	Against
23	Non-Voting Meeting Note	

Picton Property Income Ltd

Voted

Vote Deadline Date 08/20/2012 Share Blocking No
Country Of Trade GG

Annual Meeting Agenda (08/24/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Elect Trevor Ash	For
5	Directors' Remuneration Report	For
6	Directors' Fees	For
7	Authority to Repurchase Shares	For
8	Authority to Issue Shares w/o Preemptive Rights	For

Kapsch Trafficcom AG

Voted

Vote Deadline Date 08/15/2012 **Share Blocking** No

Country Of Trade AT

Annual Meeting Agenda (08/24/2012)

**Vote
Cast**

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

Jiangling Motors Corporation Ltd.

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (08/24/2012)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
|---|------------------------|-----|

Oracle Corporation Japan

Voted

Vote Deadline Date 08/16/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (08/24/2012)

		Vote Cast
1	Elect Takao Endoh	Against
2	Elect Shigeru Nosaka	For
3	Elect Derek Williams	Against
4	Elect John Hall	Against
5	Elect Eric Ball	Against
6	Elect Gregory Davis	Against
7	Elect Satoshi Ohgishi	For
8	Elect Shuhei Murayama	For
9	Equity Compensation Plan	For

Create SD Holdings Co. Ltd**Voted****Vote Deadline Date** 08/16/2012 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (08/24/2012)**

		Vote Cast
1	Allocation of Profits/Dividends	For
2	Elect Hisao Yamamoto	For
3	Elect Tetsushiroh Wakao	For
4	Elect Taizoh Hirose	For
5	Elect Itsuko Yamamoto	For
6	Elect Osamu Saitoh	For
7	Elect Shigeto Nakaura	For
8	Elect Hitoshi Takagi	For
9	Elect Nobuaki Kasagawa	For
10	Elect Shuichi Baniwa	Against
11	Elect Yukio Hara	For
12	Elect Tadashi Kobayashi	For
13	Elect Shizuo Ogihara as Alternate Statutory Auditor	For

China High Precision Automation Group Ltd**Voted**

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (08/24/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Auditor | For |

OSK Holdings Bhd

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (08/24/2012)

Vote
Cast

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

Video Display Corp.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/24/2012)

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 |

COSMOS Pharmaceutical Corporation

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/24/2012)Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Masateru Uno	For
3	Elect Yoshikazu Kawasaki	For
4	Elect Hideshi Okugawa	For
5	Elect Futoshi Shibata	For
6	Elect Yukitaka Uno	For

Digital China Hlgds

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/27/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LIN Yang	For
6	Elect Francis WONG Man Chung	For
7	Elect Peter ONG Ka Lueng	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	

Cyanotech Corp.

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/27/2012)

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 |
| 2 | Increase in Authorized Common and Preferred Stock | Against |
| 3 | Ratification of Auditor | For |

Chen Hsong Holdings Ltd.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/27/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHIANG Lai Yuen | For |
| 6 | Elect Sam NG Hon Wah | For |
| 7 | Elect Johnson TAN Chin Kwang | 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 |

Procera Networks, Inc.**Voted****Vote Deadline Date** 08/24/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/27/2012)****Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott McClendon | For |
| 1.2 | Elect James Brear | For |
| 1.3 | Elect Staffan Hillberg | For |
| 1.4 | Elect B. Kumar | For |
| 1.5 | Elect Alan B. Lefkof | For |
| 1.6 | Elect Mary Losty | For |
| 1.7 | Elect Thomas Saponas | For |
| 1.8 | Elect William Slavin | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Minmetals Resources Ltd.**Voted****Vote Deadline Date** 08/22/2012 **Share Blocking** No**Country Of Trade** HK**Special Meeting Agenda (08/27/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Change in
Company Name | For |

- | | | |
|---|--|-----|
| 4 | Amendments to Memorandum and Articles of Association | For |
| 5 | Non-Voting Meeting Note | |

Independent News & Media PLC

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No

Country Of Trade IE

Special Meeting Agenda (08/27/2012)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Elect Leslie Buckley | For |
| 2 | Elect Jerome Kennedy | For |
| 3 | Elect Triona Mullane | For |
| 4 | Elect Len O'Hagan | For |

Development Securities plc

Voted

Vote Deadline Date 08/22/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|----|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect David Jenkins | Against |
| 4 | Elect Michael Marx | Against |
| 5 | Elect Graham Prothero | For |
| 6 | Elect Julian Barwick | For |
| 7 | Elect Matthew Weiner | For |
| 8 | Elect Sarah Bates | For |
| 9 | Elect Nick Thomlinson | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Repurchase Shares | For |

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

H.J. Heinz Co.

Voted

Vote Deadline Date 08/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/28/2012)

Vote
Cast

1	Elect William Johnson	For
2	Elect Charles Bunch	Against
3	Elect Leonard Coleman, Jr.	For
4	Elect John Drosdick	For
5	Elect Edith Holiday	Against
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	2013 Stock Incentive Plan	For
15	Re-approval of Performance Measures of the Stock Incentive Plan	For
16	Advisory Vote on Executive Compensation	For

Helen of Troy Corp**Voted****Vote Deadline Date** 08/27/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/28/2012)****Vote
Cast**

1	Elect Gary Abromovitz	For
2	Elect John Butterworth	For
3	Elect Timothy Meeker	For
4	Elect Gerald Rubin	For
5	Elect William Susetka	For
6	Elect Adolpho Telles	For
7	Elect Darren Woody	For
8	Advisory Vote on Executive Compensation	For
9	Ratification of Auditor	For

Compuware Corp.**Voted****Vote Deadline Date** 08/27/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/28/2012)****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	Amendment to Shareholder Rights Agreement	Against

- | | | | |
|---|---|--|-----|
| 4 | Adoption of Majority Vote for Election of Directors | | For |
| 5 | Advisory Vote on Executive Compensation | | For |

Hunan Nonferrous Metals Corp

Voted

Vote Deadline Date 08/22/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | | |
|---|---|--|---------|
| 1 | Non-Voting Meeting Note | | |
| 2 | Non-Voting Meeting Note | | |
| 3 | Disposal and Acquisition Amendments to Articles | | Against |
| 4 | | | For |
| 5 | Non-Voting Meeting Note | | |

Vitasoy International Holdings Ltd.

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | | |
|---|---------------------------------|--|-----|
| 1 | Non-Voting Meeting Note | | |
| 2 | Non-Voting Meeting Note | | |
| 3 | Accounts and Reports | | For |
| 4 | Allocation of Profits/Dividends | | For |
| 5 | Elect David LI Kwok-po | | For |
| 6 | Elect Jan Erlund | | 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	Grant of Options to Winston LO Yau-lai Under Existing Share Option Scheme	For
13	Adoption of New Share Option Scheme	For

Hanwha Securities

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (08/28/2012)

Vote
Cast

1	Change in Company Name	For
---	------------------------	-----

Skyworth Digital Holdings Ltd.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/28/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect YANG Dongwen	For
6	Elect LU Rongchang	For
7	Elect Stephen SO Hon Cheung	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For

10 Authority to Repurchase Shares

For

Beanstream Internet Commerce Inc

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/28/2012)

**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 |
| 3 | Change of Continuance (Reincorporation) | For |

Bosideng International Holdings Ltd.

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect KONG Shengyuan | For |
| 6 | Elect HUANG Qiaolian | For |
| 7 | Elect SHEN Jingwu | For |
| 8 | Elect DONG Binggen | 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 |

Camco Financial Corp.

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Douglas | For |
| 1.2 | Elect James Huston | For |
| 2 | Ratification of Auditor | For |

Progress Energy Resources Corp

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

Coast Distribution System

Voted

Vote Deadline Date 08/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/28/2012)Vote
Cast

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas McGuire | For |
| 1.2 | Elect Ben Frydman | Withhold |
| 2 | 2012 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

IJM Corporation Bhd

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (08/28/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Abdul Halim bin Ali | For |
| 2 | Elect LEE Teck Yuen | For |
| 3 | Elect David Wilson | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Directors' Fees | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Amendments to Articles | For |
-

Banco Espirito Santo, S.A.

Voted

Vote Deadline Date 08/15/2012 Share Blocking No

Country Of Trade PT

Special Meeting Agenda (08/28/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Suppress Preemptive Rights Pursuant to Recapitalization | For |
| 3 | Continuance of Operation of Subsidiary | For |
| 4 | Ratification of the Co-Option of Board Member | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Vedanta Resources

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (08/28/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Anil Agarwal | For |
| 5 | Elect Navin Agarwal | For |
| 6 | Elect Naresh Chandra | For |
| 7 | Elect Euan Macdonald | For |
| 8 | Elect Aman Mehta | For |
| 9 | Elect Mahendra (MS) Mehta | For |
| 10 | Elect Geoffrey Green | 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 | Employee Share Ownership Plan | Against |

- | | | |
|----|--|---------|
| 18 | Employee Share Ownership Plan for Subsidiaries | Against |
| 19 | Non-Voting Meeting Note | |

Chongqing Changan Automobile Company Limited

Voted

Vote Deadline Date 08/23/2012 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (08/28/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendments to Articles | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Maruti Suzuki India Ltd.

Voted

Vote Deadline Date 08/14/2012 Share Blocking No
Country Of Trade IN

Annual Meeting Agenda (08/28/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Ravindra Bhargava | For |
| 4 | Elect Kazuhiko Ayabe | For |
| 5 | Elect Pallavi Shroff | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Kinji Saito | For |
| 8 | Directors' Fees | For |

- | | | |
|----|---|-----|
| 9 | Appointment of Shuji Oishi as Director and Managing Executive Officer (Marketing and Sales); Approval of Compensation | For |
| 10 | Appointment of Kazuhiko Ayabe as Director and Managing Executive Officer (Supply Chain); Approval of Compensation | For |

Sakata Seed Corporation

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Mitsuo Enda | Against |
| 3 | Elect Noboru Hasegawa | Against |
| 4 | Elect Masaaki Kojima as Alternate Statutory Auditor | For |
| 5 | Retirement Allowances for Statutory Auditor(s) | For |

Toyo Electric Mfg. Co. Ltd

Voted

Vote Deadline Date 08/20/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (08/28/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroshi Tsuchida | For |
| 3 | Elect Kenzoh Terashima | For |

4	Elect Yoshio Hosoda	For
5	Elect Hiroshi Shimotakahara	For
6	Elect Masami Tsuchiya	For
7	Elect Yoshihiko Yoshino	For

Drake & Skull International Pjsc

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (08/28/2012)

Vote
Cast

1	Election of Directors	For
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	

Vedanta Resources

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (08/28/2012)

Vote
Cast

1	Acquisition of Minority Interest in Hindustan Zinc	For
2	Acquisition of Minority Interest in Bharat Aluminium	For

Carrols Restaurant Group Inc

Voted

Vote Deadline Date 08/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/29/2012)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Harris | For |
| 1.2 | Elect Nicholas Daraviras | For |
| 2 | Amendment to Provisions of Preferred Stock | For |
| 3 | Ratification of Auditor | For |

Demag Cranes AG

Voted

Vote Deadline Date 08/21/2012 **Share Blocking** No

Country Of Trade DE

Special Meeting Agenda (08/29/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Appointment of Auditor | For |

Uranium Resources, Inc.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/29/2012)

Vote
Cast

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

Ariba Inc.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (08/29/2012)

Vote
Cast

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

Himax Technologies

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/29/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Yan-Kuin Su	For
3	Elect Hsiung-Ku Chen	For
4	Transaction of Other Business	Against

Interline Brands Inc

Voted

Vote Deadline Date 08/28/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (08/29/2012)

**Vote
Cast**

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

ICL-Israel Chemicals Ltd

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No

Country Of Trade IL

Annual Meeting Agenda (08/29/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor	For
4	Elect Nir Gilad	For
5	Elect Yossi Rosen	For

6	Elect Chaim Erez	Against
7	Elect Moshe Vidman	For
8	Elect Avisar Paz	For
9	Elect Eran Sarig	For
10	Elect Avraham Shochat	For
11	Elect Victor Medina	For
12	Elect Ovadia Eli	For
13	Elect Yair Orgler	Against
14	Elect Miriam Haran	Against
15	Liability of Directors and Officers	For

Tata Teleservices (Maharashtra) Ltd.

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/29/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect N. Ramachandran	For
4	Elect Subramanian Ramadorai	For
5	Elect Nadir Godrej	For
6	Elect Koji Ono	For
7	Amendment to Borrowing Powers	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Resignation of Kishor A. Chaukar	For

Kojima Co. Ltd.

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (08/29/2012)

Vote
Cast

1 Amendments to Articles For

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/29/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Elect Fuad Jorge Noman Filho For
5 Non-Voting Agenda Item

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/29/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Elect Fuad Jorge Noman Filho For

Flextronics International

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)Vote
Cast

1	Elect James Davidson	For
2	Elect William Watkins	For
3	Elect TAN Lay Koon	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Authority to Issue Ordinary Shares	For
6	Advisory Vote on Executive Compensation	For
7	Renewal of the Share Purchase Mandate	For

Zoomlion Heavy Industry Science & Technology Co

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/30/2012)Vote
Cast

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

RF Industries Ltd.

Voted

Vote Deadline Date 08/29/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Marvin Fink For
 - 1.2 Elect Howard Hill For
 - 1.3 Elect William Reynolds For
 - 1.4 Elect Darren Clark For
 - 1.5 Elect David Sandberg For
 - 1.6 Elect J. Randall Waterfield For
- 2 Amendment to Articles of Incorporation For
- 3 Ratification of Auditor For

Amerco

Voted

Vote Deadline Date 08/29/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect M. Frank Lyons For
 - 1.2 Elect Edward Shoen For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4 Shareholder Proposal Regarding Ratification of For
- 5 Shareholder Proposal Regarding Adopting For

Capstone Turbine Corp.

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Simon | For |
| 1.2 | Elect Richard Atkinson | For |
| 1.3 | Elect John Jagers | 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 the 2000 Equity Incentive Plan | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Citic 21CN Co. Ltd.

Voted

Vote Deadline Date 08/27/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect ZHANG Lian Yang | For |
| 5 | Elect XIA Guilan | For |

6	Elect ZHANG Jian 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

Mongolia Energy Corporation Ltd.

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (08/30/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect Gerald TO Hin Tsun	For
5	Elect William TSUI Hing Chuen	For
6	Elect LAU Wai Piu	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	Adoption of Share Option Scheme	Against

Ultra Tech Cement Ltd.

Voted

Vote Deadline Date 08/22/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (08/30/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Girish Dave	For
4	Elect Kumar Birla	For
5	Elect Sunil Behari Mathur	For
6	Appointment of Joint Statutory Auditors and Authority to Set Fees	For
7	Appointment of Branch Auditor and Authority to Set Fees	For
8	Non-Voting Agenda Item	
9	Elect M. Damodaran	For
10	Appointment of O.P. Puranmalka as Whole-time Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

Friedman Industries, Inc.

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect William Crow	Withhold
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 Joel Spira	Withhold
1.7	Elect Joe Williams	Withhold

Air T Inc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Walter Clark	For
1.2 Elect John Parry	For
1.3 Elect William Simpson	For
1.4 Elect Sam Chesnutt	For
1.5 Elect Allison Clark	For
1.6 Elect John Gioffre	For
1.7 Elect George Prill	For
1.8 Elect Nicholas Swenson	For
1.9 Elect Dennis Wicker	For
1.10 Elect J. Bradley Wilson	For
2 Ratification of Auditor	For

Metcash Ltd.

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Michael Butler	For
3 Re-elect Edwin Jankelowitz	For
4 Elect Ian Morrice	For
5 Remuneration Report	For
6 Approve Increase in NEDs' Fee Cap	For
7 Approve Financial Assistance (Franklins Pty Limited)	For
8 Approve Financial Assistance (Mittenmet Limited)	For
9 Non-Voting Meeting Note	

Walker & Dunlop Inc**Voted****Vote Deadline Date** 08/29/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (08/30/2012)****Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Acquisition | For |
| 2 | Amendment to the 2010 Equity Incentive Plan | For |
| 3 | Right to Adjourn Meeting | Against |

Amot Investments Ltd**Voted****Vote Deadline Date** 08/23/2012 **Share Blocking** No**Country Of Trade** IL**Special Meeting Agenda (08/30/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Natan Hetz | Against |
| 5 | Elect Aviram Wertheim | Against |
| 6 | Elect Motti Barzilay | For |
| 7 | Elect Varda Levi | For |
| 8 | Elect Amir Omer | For |
| 9 | Elect Orly Yarkoni | For |
| 10 | Elect Amir Barnea | Against |
| 11 | Elect David Litbeck | Against |
| 12 | Elect Eyal Gabbai | For |

Mr. Price Group**Voted**

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Re-elect Laurie Chiappini	For
3 Re-elect Nigel Payne	For
4 Re-elect Maud Motanyane	For
5 Elect Daisy Naidoo	For
6 Appointment of Auditor	For
7 Elect Audit and Compliance Committee Member (Johnston)	For
8 Elect Audit and Compliance Committee Member (Naidoo)	For
9 Elect Audit and Compliance Committee Member (Ruck)	For
10 Elect Audit and Compliance Committee Member (Swain)	For
11 Approve Remuneration Policy	For
12 Non-Voting Agenda Item	
13 Approve Amendments to the General Staff Share Scheme (Variable Vesting)	For
14 Approve Amendments to the General Staff Share Scheme (Conditional Vesting)	For
15 Approve Amendments to the General Staff Share Scheme (Poor Performance)	For
16 Non-Voting Agenda Item	
17 Approve Amendments to the Senior Management Share Scheme (Variable Vesting)	For
18 Approve Amendments to the Senior Management Share Scheme (Conditional Vesting)	For
19 Approve Amendments to the Senior Management Share Scheme (Poor Performance)	For
20 Non-Voting Agenda Item	
21 Approve Amendments to the Executive Share Scheme (Variable Vesting)	For
22 Approve Amendments to the Executive Share Scheme (Conditional Vesting)	For
23 Approve Amendments to the Executive Share Scheme (Poor Performance)	For
24 Approve Amendments to the Executive Share Scheme (Extend the Exercise Period)	For
25 Approve Amendments to the Executive Share Scheme (Strike Price Discount)	For
26 Approve Amendments to the Executive Share Scheme (Increase Maximum of Shares)	For
27 Non-Voting Agenda Item	
28 Approve Amendments to the Executive Director Share Scheme (Variable Vesting)	For
29 Approve Amendments to the Executive Director Share Scheme (Conditional Vesting)	For
30 Approve Amendments to the Executive Director Share Scheme (Poor Performance)	For
31 Approve Amendments to the Executive Director Share Scheme (Extend the Exercise Period)	For

32	Approve Amendments to the Executive Director Share Scheme (Increase Maximum of Shares)	For
33	Approve NEDs' Fees (Independent Chairman)	For
34	Approve NEDs' Fees (Honorary Chairman)	For
35	Approve NEDs' Fees (Lead Director)	For
36	Approve NEDs' Fees (Other Director)	For
37	Approve NEDs' Fees (Chairman of the Audit and Compliance Committee)	For
38	Approve NEDs' Fees (Member of the Audit and Compliance Committee)	For
39	Approve NEDs' Fees (Member of the Risk and Sustainability Committee)	For
40	Approve NEDs' Fees (Chairman of the Remuneration and Nominations Committee)	For
41	Approve NEDs' Fees (Member of the Remuneration and Nominations Committee)	For
42	Approve NEDs' Fees (Chairman of the Social and Ethics Committee)	For
43	Approve NEDs' Fees (Member of the Social and Ethics Committee)	For
44	Adopt New Memorandum of Incorporation	For
45	Authority to Repurchase Shares	For
46	Approve Financial Assistance	For
47	Non-Voting Meeting Note	

Medi-Clinic Corporation Ltd

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (08/30/2012)

Vote
Cast

1	Authority to Issue Shares pursuant to the Rights Offer	For
2	Authority to Issue Shares	For
3	Approve Financial Assistance (Monte Rosa)	For

Axogen Inc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Freitag | For |
| 1.2 | Elect Mark Gold | For |
| 1.3 | Elect Jamie Grooms | Withhold |
| 1.4 | Elect John Harper | For |
| 1.5 | Elect Joe Mandato | For |
| 1.6 | Elect Robert Rudelius | For |
| 1.7 | Elect Karen Zaderej | For |
| 2 | Ratification of Auditor | For |

Mimasu Semiconductor Industry Co. Ltd.

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Susumu Haruyama as Director | For |

Heritage Oil Plc

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Contingent Deposit | For |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

Nippon Kayaku Co. Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/30/2012)

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 Ryohichi Araki | For |
| 7 | Elect Tatsuya Numa | For |
| 8 | Elect Masanobu Suzuki | For |
| 9 | Elect Hiromi Morita | For |
| 10 | Elect Osamu Hirao | For |
| 11 | Elect Toshio Kawafuji | For |
| 12 | Elect Shoichi Saitoh | For |
| 13 | Elect Hiroshi Ohta | For |

Karnataka Bank Ltd.

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect M. Anathakrishna	Against
4 Elect Dharmasthala Kumar	For
5 Elect Halsnad Ramamohan	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 Appointment of P.J. Bhat as Managing Director and CEO; Approval of Compensation	For
10 Authority to Increase Authorized Share Capital; Amendment to Memorandum	For
11 Amendments to Articles Regarding Share Capital	For
12 Non-Voting Meeting Note	

RHB Capital Bhd**Voted****Vote Deadline Date** 08/24/2012 **Share Blocking** No**Country Of Trade** MY**Special Meeting Agenda (08/30/2012)**

	Vote Cast
1 Merger/Acquisition	For

Toyo Tanso Co., Ltd.**Voted**

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Junko Kondoh	For
3 Elect Akira Noami	For
4 Elect Masao Nakahara	For
5 Elect Shohichiroh Nakayama	For
6 Elect Takashi Konishi	For
7 Elect ZHAN Guobin	For
8 Elect Arno Cloos	For
9 Bonus	For

Sankyo-Tateyama Holdings

Voted

Vote Deadline Date 08/22/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (08/30/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Absorption of Wholly-Owned Subsidiaries	For
3 Elect Hitoshi Kawamura	For
4 Elect Masakazu Fujiki	For
5 Elect Makoto Okamoto	For
6 Elect Mitsugu Shohji	For
7 Elect Hiroshi Yamada	For
8 Elect Shohzoh Kambara	For
9 Elect Kiyotsugu Yamashita	For
10 Elect Tsutomu Fukagawa	Against
11 Elect Takeshi Yamamoto	For
12 Elect Jiroh Araki	Against
13 Elect Fumio Maki as Alternate Statutory Auditor	Against

BERJAYA CORPORATION BHD

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|---|-------------|-----|
| 1 | Acquisition | For |
|---|-------------|-----|

China International Marine Containers (Group) Co. Ltd.

Voted

Vote Deadline Date 08/27/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/30/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Plan for Listing Location Change & Listing and Trading on Main Board of the Hong Kong Stock Exchange by way of Introduction | For |
| 2 | Board Authorization to Implement Relisting of B-shares as H-shares | For |
| 3 | Designation of Authorized Person | For |
| 4 | Reclassification as Company which Raises Funds in Overseas Markets | For |
| 5 | Adoption of New Articles | For |
| 6 | Authorize Guotai Junan Securities Co., Ltd., as Nominal Holder to Open H-share Accounts and Conduct Entrusted Management of H-shares | For |
| 7 | Valid Period of Scheme | For |

Fauji Fertilizer Company Ltd

Voted

Vote Deadline Date 08/16/2012 Share Blocking No

Country Of Trade PK

Special Meeting Agenda (08/30/2012)

	Vote Cast
1 Minutes	For
2 Election of Directors	For
3 Non-Voting Agenda Item	
4 Elect Muhammad Khan	For
5 Elect Naeem Lodhi	For
6 Elect Qaiser Javaid	Against
7 Elect Nadeem Inayat	Against
8 Elect Shahid Aziz Siddiqi	For
9 Elect Shahid Anwar Khan	For
10 Elect Jorgen Madsen	For
11 Elect Zahid Parvez	Against
12 Elect Agha Hassan	For
13 Elect Wazir Khoja	For
14 Elect Agha Nadeem	For
15 Elect Gulfam Alam	For
16 Elect Rukhsana Zuberi	For
17 Transaction of Other Business	Against
18 Non-Voting Meeting Note	

Chipmos Technologies Ltd

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/31/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Hsing-Ti Tuan	For
1.2 Elect Yeong-Her Wang	For
1.3 Elect Shou-Kang Chen	For
2 Appointment of Auditor	For
3 Reduction in Share Premium Account	For

GeoPetro Resources Co**Voted****Vote Deadline Date** 08/30/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (08/31/2012)****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 | Withhold |
| 1.5 | Elect Christopher Czuppon | For |
| 2 | Ratification of Auditor | For |

Sinotrans**Voted****Vote Deadline Date** 08/27/2012 **Share Blocking** No**Country Of Trade** CN**Special Meeting Agenda (08/31/2012)****Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect GUO Minjie | For |

BYD Co**Voted****Vote Deadline Date** 08/24/2012 **Share Blocking** No**Country Of Trade** CN

Special Meeting Agenda (08/31/2012)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Shareholder's Return Plan | For |
| 4 | Amendments to Articles | For |
| 5 | Authority to Give Guarantees | For |

Netapp Inc

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/31/2012)

**Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Warmenhoven | Withhold |
| 1.2 | Elect Nicholas Moore | For |
| 1.3 | Elect Thomas Georgens | For |
| 1.4 | Elect Jeffry 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 | Ratification of Auditor | For |
| 6 | Shareholder Proposal Regarding Simple Majority | For |

HKR International Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (08/31/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect Payson CHA Mou Sing | For |
| 5 | Elect Victor CHA Mou Zing | For |
| 6 | Elect Johnson CHA Mou Daid | For |
| 7 | Elect Henry CHENG Kar-Shun | For |
| 8 | Elect Linus CHEUNG Wing Lam | For |
| 9 | Elect QIN Xiao | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Repurchased Shares | Against |
| 15 | Non-Voting Meeting Note | |

Far East Consortium International Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (08/31/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Daniel CHIU Tat Jung | For |
| 6 | Elect CHAN Kwok Wai | For |
| 7 | Elect LAM Kwong Siu | For |
| 8 | Directors' Fees | For |

9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Adoption of Share Option Scheme	Against

Naspers Ltd

Voted

Vote Deadline Date 08/27/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (08/31/2012)

Vote
Cast

1	Accounts and Reports	For
2	Approve Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Re-elect Rachel Jafta	For
5	Re-elect Debra Meyer	For
6	Re-elect Lambert Retief	For
7	Re-elect Neil van Heerden	For
8	Re-elect Hein Willemse	For
9	Elect Audit Committee Member (Francine-Ann du Plessis)	For
10	Elect Audit Committee Member (Rachel Jafta)	For
11	Elect Audit Committee Member (Ben van der Ross)	For
12	Elect Audit Committee Member (Boetie van Zyl)	For
13	Approve Remuneration Policy	For
14	General Authority to Issue Shares	For
15	Authority to Issue Shares for Cash	For
16	Approve Amendments to the trust deed of the Share Incentive Scheme	For
17	Authorisation of Legal Formalities	For
18	Non-Voting Agenda Item	
19	Approve NEDs' Fees (Board - Chair)	For
20	Approve NEDs' Fees (Board - Member)	For
21	Approve NEDs' Fees (Audit Committee - Chair)	For
22	Approve NEDs' Fees (Audit Committee - Member)	For
23	Approve NEDs' Fees (Risk Committee - Chair)	For
24	Approve NEDs' Fees (Risk Committee - Member)	For
25	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	For

26	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	For
27	Approve NEDs' Fees (Nomination Committee - Chair)	For
28	Approve NEDs' Fees (Nomination Committee - Memeber)	For
29	Approve NEDs' Fees (Social and Ethics Committee - Chair)	For
30	Approve NEDs' Fees (Social and Ethics Committee - Member)	For
31	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee Members)	For
32	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	For
33	Approve NEDs' Fees (Media24 Pension Fund - Chair)	For
34	Approve NEDs' Fees (Media24 Pension Fund - Trustees)	For
35	Non-Voting Agenda Item	
36	Approve NEDs' Fees (Board - Chair)	For
37	Approve NEDs' Fees (Board - Member)	For
38	Approve NEDs' Fees (Audit Committee - Chair)	For
39	Approve NEDs' Fees (Audit Committee - Member)	For
40	Approve NEDs' Fees (Risk Committee - Chair)	For
41	Approve NEDs' Fees (Risk Committee - Member)	For
42	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	For
43	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	For
44	Approve NEDs' Fees (Nomination Committee - Chair)	For
45	Approve NEDs' Fees (Nomination Committee - Member)	For
46	Approve NEDs' Fees (Social and Ethics Committee - Chair)	For
47	Approve NEDs' Fees (Social and Ethics Committee - Member)	For
48	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee Members)	For
49	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	For
50	Approve NEDs' Fees (Media24 Pension Fund - Chair)	For
51	Approve NEDs' Fees (Media24 Pension Fund - Trustees)	For
52	Approve Financial Assistance	For
53	Authority to Repurchase N Ordinary Shares	For
54	Authority to Repurchase A Ordinary Shares	For
55	Adopt New Memorandum	For

Tata Global Beverages Ltd.

Voted

Vote Deadline Date 08/21/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (08/31/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Analjit Singh | For |
| 4 | Elect Vittaladas Leeladhar | For |
| 5 | Elect Udipi Mahesh Rao | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Cyrus Mistry | Against |
| 8 | Elect Darius Pandole | For |
| 9 | Elect Ajoy Misra | For |
| 10 | Appointment of Ajoy Misra as a Whole-Time Executive; Approval of Compensation | For |
| 11 | Payment to Ajoy Misra as Director of an Overseas Subsidiary | For |
| 12 | Elect Harish Bhat | For |
| 13 | Appointment of Harish Bhat as Managing Director; Approval of Compensation | For |
| 14 | Non-Voting Meeting Note | |

Cell Therapeutics, Inc.

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (08/31/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Love | For |
| 1.2 | Elect Mary Munding | For |
| 1.3 | Elect Jack Singer | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 2007 Equity Incentive Plan | For |
| 4 | Issuance of Common Stock and Preferred Stock | For |
| 5 | Issuance of Preferred Stock and Warrants | For |
| 6 | Ratification of Auditor | For |

7 Right to Adjourn Meeting

Against

Oxygen Biotherapeutics Inc

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/31/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Blanck | For |
| 1.2 | Elect Gregory Pepin | Withhold |
| 1.3 | Elect William Chatfield | For |
| 1.4 | Elect Chris Rallis | For |
| 1.5 | Elect Anthony DiTonno | For |
| 2 | Issuance of Preferred Stock | For |
| 3 | Ratification of Auditor | For |

L&L Energy Inc

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (08/31/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Dickson Lee | For |
| 1.2 | Elect Syd Peng | For |
| 1.3 | Elect Jingcai Yang | For |
| 1.4 | Elect Clayton Fong | For |
| 1.5 | Elect Mohan Datwani | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Advisory Vote on Dual Listed Stock | For |

Raffles Education Corporation Ltd.

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (08/31/2012)

Vote
Cast

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

For

China Vanke Co. Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (08/31/2012)

Vote
Cast

- 1 Amendments to Articles
- 2 Election of Directors: LUO Junmei

For

For

MMX Mineracao E Metalicos

Voted

Vote Deadline Date 08/24/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (08/31/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Election of Directors (Slate)	For
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Meeting Note	

EVS Broadcast Equipment

Voted

Vote Deadline Date 08/20/2012 Share Blocking No
Country Of Trade BE

Special Meeting Agenda (08/31/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Elect Johannes Janssen	For
6 Warrant Grant	For
7 Variable Remuneration Plan	For
8 Shareholder Proposal Regarding Election of Johannes Janssen	For
9 Authorization of Legal Formalities	For

Rossi Residencial S.A.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (08/31/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to the Stock Option Plan For

Cial Industries And Investments Ltd.

Unvoted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Management Services Agreement with Access Industries, Inc.
- 3 Employment Agreement with Chairman
- 4 Authorization for Chairman to Serve as CEO
- 5 Amendments to Articles Regarding Indemnification of Directors/Officers
- 6 Amendments to Indemnification of Directors/Officers
- 7 Change in Company Name
- 8 Non-Voting Meeting Note

Foschini Group Limited

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (09/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect David Nurek	For
4	Re-elect W. Cuba	For
5	Re-elect M. Lewis	For
6	Re-elect Peter Meiring	For
7	Elect Audit Committee Member (S. Abrahams)	For
8	Elect Audit Committee Member (Cuba)	For
9	Elect Audit Committee Member (Oblowitz)	For
10	Elect Audit Committee Member (Simamane)	For
11	Approve Remuneration Policy	For
12	Increase NEDs' Fees	For
13	Adopt Memorandum of Incorporation	For
14	Specific Authority to Repurchase Shares	For
15	Authority to Repurchase Shares	For
16	Approve Financial Assistance	For
17	Authorisation of Legal Formalities	For

KGHM Polska Miedz S.A.

Voted

Vote Deadline Date 08/17/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (09/03/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Election of Presiding Chairman	For
4	Non-Voting Agenda Item	
5	Agenda	For
6	Recall Supervisory Board Member	For
7	Elect Supervisory Board Member	For
8	Non-Voting Agenda Item	

Corporacion Financiera Colombiana S A

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade CO

Special Meeting Agenda (09/03/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Election of Delegates in Charge of Meeting Minutes | For |
| 4 | Report of the Board and CEO | 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 | Appointment of Consumer Finance Ombudsman | For |
| 11 | Charitable Donations | For |
| 12 | Transaction of Other Business | Against |

Brookfield Incorporacoes S.A.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (09/03/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights | For |
| 4 | Relocation of Company's Registered Office | For |

Light SA

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (09/03/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Maria Estela Kubitschek Lopes | For |
| 4 | Non-Voting Meeting Note | |

Emmis Communications Corp.

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/04/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Articles to Cancel the Amount of Undeclared Dividends in Respect of the Preferred Stock That is Accumulated But Undeclared | For |
| 2 | Amendment to Authorized Preferred Stock to Change the Designation from "Cumulative" to "Non-Cumulative" | For |
| 3 | Amendment to Authorized Preferred Stock to Cancel the Restrictions on Emmis' Ability to Pay Dividends or Repurchase Common Stock | For |
| 4 | Amendment to Articles to Change the Ability of the Holders of the Preferred Stock to Require Emmis to Repurchase All Preferred Stock upon Certain Going-Private Transactions | For |

5	Amendment to Articles to Remove the Ability of the Holders of the Preferred Stock to Convert Preferred Stock to Class A Common Stock upon a Change of Control	For
6	Amendment to Articles to Change the Ability of Holders of the Preferred Stock to Vote as a Separate Class on Certain Transactions with the Common Stock on an As-Converted Basis	For
7	Amendment to Authorized Preferred Stock to Change the Conversion Price Adjustment Applicable to Certain Transactions	For
8	Reverse Stock Split	For

Ashtead Group plc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/04/2012)

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 Brendan Horgan	For
7	Elect Sat Dhaiwal	For
8	Elect Suzanne Wood	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

Insun Environment New Technology Co.

Voted

Vote Deadline Date 08/23/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (09/04/2012)

Vote
Cast

1 Elect LEE Hoon Il For

Smith (David S) Holdings plc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/04/2012)

Vote
Cast

1 Accounts and Reports For
2 Allocation of Profits/Dividends For
3 Directors' Remuneration Report For
4 Elect Gareth Davis For
5 Elect Miles Roberts For
6 Elect Steve Dryden For
7 Elect Christopher Bunker 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 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

Essar Energy Plc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/04/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Steve Lucas	For
4	Elect Ravi Ruia	For
5	Elect Prashant Ruia	For
6	Elect Naresh Nayyar	For
7	Elect Philip Aiken	For
8	Elect Sattar Hajee Abdoula	For
9	Elect Subhas Lallah	For
10	Elect Simon Murray	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authorisation of Political Donations	For
23	Non-Voting Agenda Item	
24	Authority to Set General Meeting Notice Period at 14 Days	Against

China Auto Logistics Inc

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/04/2012)

Vote
Cast

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

China Metro-Rural Holdings Ltd

Voted

Vote Deadline Date 08/31/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/04/2012)

**Vote
Cast**

- | | | |
|------|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect CHENG Chung Hing | For |
| 1.2 | Elect Sio Kam Seng | For |
| 1.3 | Elect CHENG Tai Po | For |
| 1.4 | Elect Ho Min Sang | For |
| 1.5 | Elect Su Shaobin | For |
| 1.6 | Elect Leung Wai Yan | For |
| 1.7 | Elect Matthew Lai Chau Ming | For |
| 1.8 | Elect Henry Wong Gee Hang | For |
| 1.9 | Elect Francis Tsui King Chung | For |
| 1.10 | Elect Ernest Yuen Ka Lok | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Transaction of Other Business | Against |

Greene King plc

Voted

Vote Deadline Date 08/29/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (09/04/2012)

**Vote
Cast**

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

4	Elect Rooney Anand	For
5	Elect Norman Murray	For
6	Elect Ian Durant	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

Elektá AB

Voted

Vote Deadline Date 08/24/2012 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (09/04/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits	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	Non-Voting Agenda Item	
19	Election of Directors	For
20	Appointment of Auditor	For
21	Compensation Guidelines	For
22	Authority to Repurchase Shares	For
23	Authority to Issue Treasury Shares	For
24	Transfer of Shares Pursuant to LTIP 2012	For
25	Transfer of Shares Pursuant to LTIP 2009, 2010 and 2011	For
26	2012 Long-Term Incentive Plan	For
27	Stock Split	For
28	Amendments to Articles Regarding Auditor	For
29	Nomination Committee	For

- 30 Non-Voting Agenda Item
- 31 Non-Voting Meeting Note

Lan Airlines SA

Voted

Vote Deadline Date 08/29/2012 **Share Blocking** No
Country Of Trade CL

Special Meeting Agenda (09/04/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Revoke Board of Directors | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Rights Offering | For |
| 4 | Placement Price and Terms of Rights Offering | For |
| 5 | Authority to Determine Subscription and
Placement Price of Shares Allocated to Stock
Option Plan | For |
| 6 | Authority to Carry Out Formalities | For |

Warehousing & Distribution De Pauw

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (09/04/2012)

**Vote
Cast**

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

4	Partial Split of Immo Weverstraat NV	For
5	Issuance of Shares in Connection with Partial Split	For
6	Terms and Conditions of Partial Split	For
7	Amendments to Articles	For
8	Coordination of Articles	For
9	Implementation of Approved Resolutions	For
10	Filing of Required Documents	For

Reliance Communications Ltd.

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/04/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Arun Purwar	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Increase in Authorized Capital	For
6	Amendments to Articles	For
7	Private Placement	Against

Reliance Infrastructure Ltd

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/04/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Satish Seth	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Surinder Kohli	For
6	Elect C. Jain	For
7	Elect V. Chaturvedi	For
8	Private Placement	For
9	Appointment of Ramesh Shenoy as Manager; Approval of Compensation	For

Reliance Capital Ltd.

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/04/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Bidhubhusan Samal	For
4	Elect V.N. Kaul	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Private Placement	Against

Reliance Power Ltd

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/04/2012)

		Vote Cast
1	Accounts and Reports	For
2	Elect Yogendra Narain	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Private Placement	Against

Lan Airlines SA

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/04/2012)

		Vote Cast
1	Revoke Board of Directors	For
2	Election of Directors (Slate)	For
3	Rights Offering	For
4	Placement Price and Terms of Rights Offering	For
5	Authority to Determine Subscription and Placement Price of Shares Allocated to Stock Option Plan	For
6	Authority to Carry Out Formalities	For

Latam Airlines Group SA

Voted

Vote Deadline Date 08/24/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (09/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Revoke Board of Directors	For
4	Election of Directors (Slate)	For
5	Rights Offering	For
6	Placement Price and Terms of Rights Offering	For
7	Authority to Determine Subscription and Placement Price of Shares Allocated to Stock Option Plan	For
8	Authority to Carry Out Formalities	For

Wessanen (Koninklijke) NV

Voted

Vote Deadline Date 08/23/2012 **Share Blocking** No

Country Of Trade NL

Special Meeting Agenda (09/05/2012)

**Vote
Cast**

1	Non-Voting Agenda Item	
2	Elect Rudy Klüber	For
3	Non-Voting Agenda Item	

Mattress Firm Holding Corp

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/05/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect R. Stephen Stagner	Withhold
1.2	Elect William Watts	For
2	Advisory Vote on Executive Compensation	For

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

Logitech International S.A.

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/05/2012)

Vote Cast

1	Accounts and Reports	For
2	Compensation Report	For
3	Allocation of Profits	For
4	Dividend from Reserves	For
5	Cancellation of Shares and Reduction in Share Capital	For
6	Amendment to 2006 Stock Incentive Plan	For
7	Authority to Repurchase Shares in Excess of 10% of Issued Share Capital	For
8	Ratification of Board and Management Acts	For
9	Amendments to Articles Regarding Directors' Term Lengths	For
10	Elect Erh-Hsun Chang	For
11	Elect Kee-Lock Chua	Against
12	Elect Didier Hirsch	For
13	Appointment of Auditor	For

Compagnie financiere Richemont SA

Voted

Vote Deadline Date 08/28/2012 **Share Blocking** Yes

Country Of Trade CH

Annual Meeting Agenda (09/05/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	Against
5	Allocation of Profits/Dividends	For
6	Ratification of Board Acts	For
7	Elect Johann Rupert	Against
8	Elect Franco Cologni	Against
9	Elect Lord Douro	Against
10	Elect Yves-Andre Istel	Against
11	Elect Richard Lepeu	For
12	Elect Ruggero Magnoni	Against
13	Elect Josua Dillie Malherbe	Against
14	Elect Frederick Mostert	For
15	Elect Simon Murray	Against
16	Elect Alain Dominique Perrin	Against
17	Elect Guillaume Pictet	For
18	Elect Norbert Platt	Against
19	Elect Alan Quasha	Against
20	Elect Maria Ramos	For
21	Elect Lord Renwick of Clifton	Against
22	Elect Dominique Rochat	Against
23	Elect Jan Rupert	For
24	Elect Gary Saage	For
25	Elect Jürgen Schrempf	Against
26	Elect Martha Wikstrom	For
27	Appointment of Auditor	For
28	Transaction of Other Business	Against
29	Non-Voting Meeting Note	

Amerigon Inc.

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/05/2012)

**Vote
Cast**

1	Company Name Change	For
---	---------------------	-----

Sun Healthcare Group, Inc.

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/05/2012)

Vote
Cast

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

Daejan Holdings plc

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Benzion Freshwater | For |
| 5 | Elect Solomon Freshwater | For |
| 6 | Elect David Davis | For |
| 7 | Elect Raphael Freshwater | For |
| 8 | Elect A. Mordechai Freshwater | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

Logitech International S.A.

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (09/05/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Compensation Report | For |
| 5 | Allocation of Profits | For |
| 6 | Dividend from Reserves | For |
| 7 | Cancellation of Shares and Reduction in Share Capital | For |
| 8 | Amendment to 2006 Stock Incentive Plan | For |
| 9 | Authority to Repurchase Shares in Excess of 10% of Issued Share Capital | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Amendments to Articles Regarding Directors' Term Lengths | For |
| 12 | Elect Erh-Hsun Chang | For |
| 13 | Elect Kee-Lock Chua | Against |
| 14 | Elect Didier Hirsch | For |
| 15 | Appointment of Auditor | For |
| 16 | Non-Voting Meeting Note | |

NutriSystem Inc

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to the 2008 Long-Term Incentive Plan | For |
|---|--|-----|

Sports Direct Intl Plc

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/05/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 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 | Authority to Set General Meeting Notice Period
at 14 Days | Against |
| 18 | Super Stretch Executive Bonus Share Scheme | Against |
| 19 | Authorisation of Political Donations | For |

AJ Lucas Group

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (09/05/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Approve Issue of Securities (Kerogen Placement)	For
3 Misc. Proposal Regarding Capital (Kerogen Options Exercise)	For
4 Approve Issue of Securities (Junior Facility Security)	For
5 Approve Issue of Securities (Inveraray Placement)	For
6 Approve Issue of Securities (Third Party Placement)	For
7 Approve Issue of Securities (Executive Chairman/CEO Campbell)	For
8 Approve Issue of Securities (Senior Management)	For

Berkeley Group Holdings**Voted**

Vote Deadline Date 08/30/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (09/05/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Elect Greg Fry	For
4 Elect Alison Nimmo	For
5 Elect Veronica Wadley	For
6 Elect Glyn Barker	For
7 Elect Tony Pidgley	For
8 Elect Rob Perrins	For
9 Elect Nick Simpkin	For
10 Elect Karl Whiteman	For
11 Elect Sean Ellis	For
12 Elect David Howell	For
13 Elect Alan Coppin	For
14 Elect John Armit	For
15 Appointment of Auditor	Against
16 Authority to Set Auditor's Fees	Against
17 Authority to Issue Shares w/ Preemptive Rights	For
18 Authority to Issue Shares w/o Preemptive Rights	For
19 Authority to Repurchase Shares	For
20 Authorisation of Political Donations	For
21 Authority to Set General Meeting Notice Period at 14 Days	Against
22 Related Party Transaction (Tony Pidgley)	For

23	Related Party Transaction (Greg Fry)	For
24	Amendment to the 2011 Long Term Incentive Plan	For

China Sunergy Co Ltd

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/05/2012)

Vote
Cast

1	Elect Jianhua Zhao	For
2	Elect Merry Tang	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Transaction of Other Business	Against

Gail (India) Ltd.

Voted

Vote Deadline Date 08/24/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/05/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect S.L. Raina	For
4	Elect Prabhat Singh	For
5	Elect Sudhir Bhargava	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Neeraj Mittal	For
8	Elect Shyamala Gopinath	For
9	Elect R.P. Singh	For
10	Elect A.K. Khandelwal	For

Ak Enerji Elektrik Uretimi Otoproduktor Grubu A.S.

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (09/05/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Divestiture | For |
| 5 | Election of Directors; Fees | For |
| 6 | Related Party Transactions | For |
| 7 | Non-Voting Meeting Note | |

Nevsun Resources Ltd.

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (09/05/2012)

**Vote
Cast**

- | | | |
|---|-------------------|-----|
| 1 | Stock Option Plan | For |
|---|-------------------|-----|

Exar Corp.

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/06/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Izak Bencuya | For |
| 1.2 | Elect Louis DiNardo | For |
| 1.3 | Elect Pierre Guilbault | For |
| 1.4 | Elect Brian Hilton | For |
| 1.5 | Elect Richard Leza | For |
| 1.6 | Elect Gary Meyers | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Skypeople Fruit Juice Inc

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/06/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Yongke Xue | For |
| 1.2 | Elect Norman Ko | For |
| 1.3 | Elect Tao Wang | For |
| 1.4 | Elect John Smagula | For |
| 1.5 | Elect Baosheng Lu | For |
| 1.6 | Elect Xiaoqin Yan | For |
| 1.7 | Elect Guolin Wang | For |
| 2 | Ratification of Auditor | For |

American Science & Engineering Inc.

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/06/2012)

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 | Against |
| 3 | Ratification of Auditor | For |

Carpentry plc

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/06/2012)

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 Sandra Turner | For |
| 8 | Elect Alan Dickinson | For |
| 9 | Elect Darren Shapland | For |
| 10 | Elect David Clifford | 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

Dixons Retail plc

Voted

Vote Deadline Date 08/31/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (09/06/2012)

Vote Cast

1	Accounts and Reports	For
2	Elect Sebastian James	For
3	Elect Katie Bickerstaffe	For
4	Elect Jock Lennox	For
5	Elect John Allan	For
6	Elect Utho Creusen	For
7	Elect Tim How	For
8	Elect Dharmash Mistry	For
9	Elect Humphrey Singer	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' Remuneration Report	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

Netease.Com, Inc

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/06/2012)

		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

Bharti Airtel Ltd.

Voted

Vote Deadline Date 08/27/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/06/2012)

		Vote Cast
1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect CHUA Sock Koong	For
5	Elect Craig Ehrlich	For
6	Elect Nikesh Arora	For
7	Elect Rajan Bharti Mittal	For
8	Elect Rakesh Bharti Mittal	Against
9	Appointment of Auditor and Authority to Set Fees	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/06/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Debt Settlement Agreement with
D. B.S. Satellite Services (1998) Ltd. (Affiliate) | For |
| 4 | Debt Settlement Agreement Between Affiliate
and Subsidiary Company | For |

IDBI Bank Ltd

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/06/2012)

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 | Authority to Issue Shares w/out 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 | Elect S. Ravi | For |
| 22 | Elect Ninad Karpe | For |
| 23 | Appointment of P.S. Shenoy | For |

24	Appointment of B.K. Batra as Deputy Managing Director	For
25	Appointment of Sunil Soni as a Government Nominee Director	For

Datatec Ltd

Voted

Vote Deadline Date 08/30/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (09/06/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Re-elect John McCartney	For
3	Re-elect Wiseman Nkuhlu	For
4	Re-elect Chris Seabrooke	For
5	Elect Rob Evans	For
6	Appointment of Auditor	For
7	Elect Audit, Risk and Compliance Committee Member (Chris Seabrooke)	For
8	Elect Audit, Risk and Compliance Committee Member (Wiseman Nkuhlu)	For
9	Elect Audit, Risk and Compliance Committee Member (Funke Ighodaro)	For
10	Approve Remuneration Policy	For
11	Approve NEDs' Fees	For
12	General Authority to Issue Shares (Acquisitions)	For
13	Authority to Issue Shares for Cash (Rights Issue)	For
14	Approve Financial Assistance	For
15	Authority to Repurchase Shares	For
16	Authorisation of Legal Formalities	For

Tri-Tech Holding Inc

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/06/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Warren Zhao | For |
| 1.2 | Elect Phil Fan | For |
| 1.3 | Elect Gavin Cheng | For |
| 2 | Ratification of Auditor | For |

Niko Resources Ltd.

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (09/06/2012)

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 |

Zhongtai Kama Co. Ltd.

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/06/2012)

1	Amendments to Articles	For
2	Appointment of Auditor	For
3	Appointment of Internal Control Auditor	For
4	Election of Supervisors: LI Weidong	Against

Vote
Cast

Osx Brasil S.A

Voted

Vote Deadline Date 08/30/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (09/06/2012)

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Directors (Slate)	For
5	Lien on Subsidiary	For

Vote
Cast

CCX Carvao da Colombia SA

Voted

Vote Deadline Date 08/30/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (09/06/2012)

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Directors	For

Vote
Cast

Grasim Industries Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/07/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Dwarka Rathi | For |
| 4 | Elect Bhupendranath Bhargava | Against |
| 5 | Elect Kumar Birla | Against |
| 6 | Appointment of Joint Statutory Auditors and Authority to Set Fees | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Appointment of Branch Auditor and Authority to Set Fees | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Elect N. Mohan Raj | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Appointment of K.K. Maheshwari as Managing Director; Approval of Compensation | For |
| 13 | Non-Voting Agenda Item | |

Glencore International plc

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (09/07/2012)

Vote
Cast

- | | | |
|---|--------|---------|
| 1 | Merger | Against |
|---|--------|---------|

- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Change of Company Name For
- 6 Authority to Issue Shares w/ Preemptive Rights For

- 7 Non-Voting Agenda Item
- 8 Authority to Issue Shares w/o Preemptive Rights For

- 9 Authority to Repurchase Shares For
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Meeting Note

China Merchants Bank

Voted

Vote Deadline Date 09/03/2012 Share Blocking No
 Country Of Trade CN

Other Meeting Agenda (09/07/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Extension of Validity Period for Rights Issue For

China Merchants Bank

Voted

Vote Deadline Date 09/03/2012 Share Blocking No
 Country Of Trade CN

Special Meeting Agenda (09/07/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
 - 2 Extension of Validity Period for Rights Issue
- For

Star Bulk Carriers Corp

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/07/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Koert Erhardt For
 - 1.2 Elect Milena Pappas For
- 2 Reverse Stock Split For
- 3 Appointment of Auditor For

ASML Holding NV

Voted

Vote Deadline Date 08/29/2012 **Share Blocking** No

Country Of Trade NL

Special Meeting Agenda (09/07/2012)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Authority to Issue Shares w/ Preemptive Rights For
- 4 Authority to Suppress Preemptive Rights For
- 5 Creation of New Share Class Against
- 6 Amendment to Par Value For
- 7 Authority to Reduce Issued Share Capital For

8	Reverse Stock Split	For
9	Cancellation of Shares	For
10	Authorization of Legal Formalities	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Suppress Preemptive Rights	For
13	Authority to Issue Shares in Case of Merger/Acquisition	For
14	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

Retractable Technologies Inc

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/07/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Thomas Shaw	For
1.2	Elect Douglas Cowan	For
1.3	Elect Clarence Zierhut	For
1.4	Elect Walter Bigby	For

China Water Affairs Group Ltd.

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (09/07/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect HUANG Shao Yun	For
6 Elect LIU Dong	For
7 Elect CHAU Kam Wing	For
8 Elect Makoto Inoue	For
9 Directors' Fees	For
10 Appointment of Auditor and Authority to Set Fees	For
11 Authority to Issue Shares w/o Preemptive Rights	Against
12 Authority to Repurchase Shares	For
13 Authority to Issue Repurchased Shares	Against
14 Adoption of Share Option Scheme	Against

ASML Holding NV

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/07/2012)

	Vote Cast
1 Authority to Issue Shares w/ Preemptive Rights	For
2 Authority to Suppress Preemptive Rights	For
3 Creation of New Share Class	Against
4 Amendment to Par Value	For
5 Authority to Reduce Issued Share Capital	For
6 Reverse Stock Split	For
7 Cancellation of Shares	For
8 Authorization of Legal Formalities	For
9 Authority to Issue Shares w/ Preemptive Rights	For
10 Authority to Suppress Preemptive Rights	For
11 Authority to Issue Shares in Case of Merger/Acquisition	For
12 Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	For

Trina Solar Limited

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/07/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Jerome Corcoran | For |
| 2 | Elect Henry Chow | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Dial Global Inc

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/07/2012)

Vote
Cast

- | | | |
|-----|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jonathan Gimbel | Withhold |
| 1.2 | Elect H. Melvin Ming | For |
| 1.3 | Elect Mark Stone | Withhold |
| 1.4 | Elect Spencer Brown | Withhold |

DLF Ltd.

Voted

Vote Deadline Date 08/28/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/07/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Dharam Kapur	For
4	Elect Rajiv Singh	For
5	Resignation of M.M. Sabharwal	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Rahul Talwar as General Manager (Marketing); Approval of Compensation	For

ASML Holding NV

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/07/2012)

Vote
Cast

1	Authority to Issue Shares w/ Preemptive Rights	For
2	Authority to Suppress Preemptive Rights	For
3	Creation of New Share Class	Against
4	Amendment to Par Value	For
5	Authority to Reduce Issued Share Capital	For
6	Reverse Stock Split	For
7	Cancellation of Shares	For
8	Authorization of Legal Formalities	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Suppress Preemptive Rights	For
11	Authority to Issue Shares in Case of Merger/Acquisition	For
12	Authority to Suppress Preemptive Rights in Case of Merger/Acquisition	For

Clas Ohlson AB

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (09/08/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Accounts and Reports	For
16	Allocation of Profits/Dividends	For
17	Ratification of Board and Management Acts	For
18	Board Size	For
19	Directors and Auditors' Fees	For
20	Election of Directors and Appointment of Auditor	For
21	Compensation Guidelines	For
22	2013 Long-Term Incentive Plan	For
23	Authority to Repurchase Shares	For
24	Authority to Issue Treasury Shares	For
25	Non-Voting Agenda Item	

Indiabulls Financial Services

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (09/08/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Merger by Absorption For

IDB Holding Corporation Ltd.

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/09/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect Ronit Blum For
- 3 Elect Zvi Dvovesky Against
- 4 Elect Shmuel Dor Against

Jiangsu Expressway Co. Ltd.

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/10/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

China National Building Material Co

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (09/10/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period for A Share Issue | For |
| 4 | Ratification of Board Acts | For |
| 5 | Non-Voting Meeting Note | |

China National Building Material Co

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No
Country Of Trade CN

Other Meeting Agenda (09/10/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period for A Share Issue | For |
| 4 | Ratification of Board Acts | For |
| 5 | Non-Voting Meeting Note | |

Opnet Technologies Inc

Voted

Vote Deadline Date 09/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/10/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marc Cohen | For |
| 1.2 | Elect William Stasior | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Annies, Inc

Voted

Vote Deadline Date 09/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/10/2012)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Behnke | For |
| 1.2 | Elect Julie Klapstein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Patterson Companies Inc.

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/10/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Anderson | For |
| 1.2 | Elect Ellen Rudnick | For |
| 1.3 | Elect Harold Slavkin | For |
| 1.4 | Elect James Wiltz | For |
| 1.5 | Elect Jody Feragen | For |
| 2 | Repeal of Classified Board | For |
| 3 | Amendment to the Equity Incentive Plan | For |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |
| 7 | Shareholder Proposal Regarding Cumulative | For |

Orient Paper Inc

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/10/2012)

Vote
Cast

- | | | |
|-----|---------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Zhenyong Liu | For |
| 1.2 | Elect Fuzeng Liu | For |
| 1.3 | Elect Zhaofang Wang | For |
| 2 | 2012 Incentive Stock Plan | Against |
| 3 | Ratification of Auditor | For |

Hero Honda Motors Ltd.

Voted

Vote Deadline Date 08/29/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/10/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Ravinder Nath | For |
| 4 | Elect Anand Burman | For |
| 5 | Elect Suman Munjal | For |
| 6 | Resignation of Analjit Singh | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

China Gas Holdings Ltd.

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (09/10/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Service Contract with LIU Ming Hui | For |

4	Service Contract with Eric LEUNG Wing Cheong	For
5	Service Contract with HUANG Yong	For
6	Service Contract with PANG Yingxue	For
7	Service Contract with ZHU Weiwei	For
8	Service Contract with MA Jinlong	For
9	Service Contract with KIM Yong Joong	For
10	Elect LIU Ming Hui as Executive Director	For
11	Special Payment to Cynthia WONG Sin Yue	For
12	Ratification of Board Acts	For

ArcelorMittal South Africa Ltd

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade ZA

Special Meeting Agenda (09/10/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Approve NEDs' Fees	For

21st Century Holding Co.

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Bruce Simberg	For
1.2	Elect Richard Wilcox, Jr.	For
2	Company Name Change	For
3	2012 Stock Incentive Plan	Against
4	Ratification of Auditor	For

Ituran Location And Control Ltd.

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Chairman Remuneration | For |

Advisory Board Inc

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

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 | Increase of Authorized Common Stock | Against |
| 4 | Advisory Vote on Executive Compensation | For |

Koninklijke KPN NV

Voted

Vote Deadline Date 08/30/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Amendment to Articles | |
| 4 | Non-Voting Agenda Item | For |
| 5 | Non-Voting Meeting Note | |

Betfair Group PLC

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Gerald Corbett | For |
| 5 | Elect Breon Corcoran | For |
| 6 | Elect Stephen Morana | For |
| 7 | Elect Mike McTighe | For |
| 8 | Elect Ian Dyson | For |
| 9 | Elect Josh Hannah | For |
| 10 | Elect Fru Hazlitt | For |
| 11 | Elect Denise Kingsmill | 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	Deferred Share Incentive Plan	For
20	Amendment to the Long Term Incentive Plan	For

Transcat Inc

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Francis Bradley	For
1.2	Elect Alan Resnick	For
1.3	Elect Carl Sassano	For
2	Ratification of Auditor	For

Oxford Instruments plc

Voted

Vote Deadline Date 09/05/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (09/11/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Nigel Keen	For
4	Elect Jonathan Flint	For
5	Elect Kevin Boyd	For

6	Elect Charles Holroyd	For
7	Elect Sir Michael Brady	For
8	Elect Michael Hughes	For
9	Elect Jock Lennox	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' Remuneration Report	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

Acorn Energy Inc

Voted

Vote Deadline Date 09/10/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/11/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect John Moore	For
1.2	Elect Christopher Clouser	For
1.3	Elect Richard Giacco	For
1.4	Elect Mannie Jackson	For
1.5	Elect Joseph Musanti	For
1.6	Elect Richard Rimer	For
1.7	Elect Samuel Zentman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2006 Stock Incentive Plan	For
5	Amendment to the 2006 Stock Option Plan for Non-Employee Directors	For

Oculus Innovative Sciences

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Hojabr Alimi | For |
| 1.2 | Elect James Schutz | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Mexico Energy Corp.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Kenneth Clayton | For |
| 2 | Elect Thomas Craddick | For |
| 3 | Elect Paul Hines | For |
| 4 | Elect Jack Ladd | For |
| 5 | Elect Nicholas Taylor | For |
| 6 | Ratification of Auditor | For |

Barnes & Noble Inc.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Dillard II | Withhold |

1.2	Elect Patricia Higgins	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2009 Incentive Plan	For
4	Ratification of Auditor	For

Lions Gate Entertainment Corp.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/11/2012)

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	Withhold
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	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Performance Incentive Plan	Against
5	Transaction of Other Business	Against

Central Bancorp Inc

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/11/2012)

Vote
Cast

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

Tucows, Inc.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/11/2012)

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 | Withhold |
| 1.9 | Elect Rawleigh Ralls | For |
| 2 | Ratification of Auditor | For |

Standard Parking Corp

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/11/2012)Vote
Cast

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

Cafe de Coral Holdings Ltd.

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (09/11/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Michael CHAN Yue Kwong | For |
| 6 | Elect Samuel HUI Tung Wah | 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 New Share Option Scheme | Against |
| 13 | Non-Voting Meeting Note | |

Hindalco Industries Ltd.

Voted

Vote Deadline Date 09/03/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (09/11/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Rajashree Birla	For
4	Elect Kailash Bhandari	For
5	Elect Narendra Jhaveri	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect M. Damodaran	For
8	Non-Voting Agenda Item	
9	Authority to Mortgage Assets	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

Elecsys Corp.**Voted**

Vote Deadline Date 09/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/11/2012)**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Taylor	For
2	Ratification of Auditor	For

Coal of Africa Limited**Voted**

Vote Deadline Date 09/06/2012 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (09/11/2012)

		Vote Cast
1	Ratify Placement of Securities (Investec Placement)	For
2	Ratify Placement of Securities (Tranche 1 Placement)	For
3	Approve Issue of Securities (Tranche 2 Placement)	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Schroder Real Estate Investment Trust

Voted

Vote Deadline Date 09/05/2012 Share Blocking No
Country Of Trade GG

Annual Meeting Agenda (09/11/2012)

		Vote Cast
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Andrew Sykes	For
4	Elect John Frederiksen	For
5	Elect Keith Goulborn	For
6	Elect Harry Dick-Cleland	For
7	Elect David Warr	For
8	Elect Peter Atkinson	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	For

GMR Infrastructure Ltd.

Voted

Vote Deadline Date 08/30/2012 Share Blocking No
Country Of Trade IN

Annual Meeting Agenda (09/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect Srinivas Bommidala	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Resignation of Arun K. Thiagarajan	For
6 Resignation of Uday M. Chitale	For
7 Resignation of Udaya Holla	For
8 Elect K. Balasubramanian	For
9 Elect N.C. Sarabeswaran	For
10 Appointment of B.V.N. Rao as Managing Director; Approval of Compensation	For
11 Authority to Issues Shares and Convertible Debt Instruments	For

Pep Boys-Manny, Moe & Jack**Voted****Vote Deadline Date** 09/11/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (09/12/2012)**

	Vote Cast
1 Elect Jane Scaccetti	For
2 Elect John Sweetwood	For
3 Elect M. Shân Atkins	For
4 Elect Robert Hotz	For
5 Elect James Mitarotonda	For
6 Elect Nick White	For
7 Elect Michael Odell	For
8 Advisory Vote on Executive Compensation	For
9 Ratification of Auditor	For
10 Shareholder Proposal Regarding Retention of	For

Cinedigm Digital Cinema Corp**Voted**

Vote Deadline Date 09/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/12/2012)**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher McGurk | Withhold |
| 1.2 | Elect Adam Mizel | Withhold |
| 1.3 | Elect Gary Loffredo | Withhold |
| 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 | Withhold |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 2000 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |

GP Strategies Corp.**Voted**

Vote Deadline Date 09/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/12/2012)**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Harvey Eisen | Withhold |
| 1.2 | Elect Marshall Geller | For |
| 1.3 | Elect Daniel Friedberg | For |
| 1.4 | Elect Scott Greenberg | For |
| 1.5 | Elect Sue Kelly | For |
| 1.6 | Elect Richard Pfenniger, Jr. | For |
| 1.7 | Elect A. Marvin Strait | For |
| 1.8 | Elect Gene Washington | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Virtusa Corp

Voted

Vote Deadline Date 09/11/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/12/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Izhar Armony	For
1.2	Elect Martin Trust	For
1.3	Elect Rowland Moriarty	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Nice Systems Ltd.

Voted

Vote Deadline Date 09/06/2012 Share Blocking No
Country Of Trade IL

Annual Meeting Agenda (09/12/2012)

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 David Kostman	For
7	Elect Yehoshua Ehrlich	For
8	Directors' Fees	For
9	Increase in Chairman's Special Annual Fee	For
10	Grant of Options to Directors	For
11	Indemnification of Directors/Officers	For
12	Appointment of Auditor and Authority to Set Fees	For

Teva- Pharmaceutical Industries Ltd.

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (09/12/2012)Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Phillip Frost	For
4	Elect Roger Abravanel	For
5	Elect Richard Lerner	For
6	Elect Galia Maor	For
7	Elect Erez Vigodman	For
8	Directors' Fees	For
9	Fee and Reimbursement to Chairman Phillip Frost	For
10	Payment to Vice Chairman Moshe Many	For
11	Amendments to Articles	For
12	Indemnification of Directors/Officers	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Non-Voting Meeting Note	

Deswell Industries, Inc.

Voted

Vote Deadline Date 09/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/12/2012)

**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

Smith-Midland Corp.

Voted

Vote Deadline Date 09/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/12/2012)

**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
 - 1.5 Elect Frederick Russell For
- 2 Ratification of Auditor For

Allott Communications Limited

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (09/12/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Rami Hadar Against

3	Elect Yigal Jacoby	Against
4	Election of External Director Nurit Benjamini	For
5	Cash Compensation of Non-Employee Directors	For
6	Stock Option Plan Grants to Non-Employee Directors	For
7	Amendment to the 2006 Incentive Compensation Plan to Incorporate an Automatic Option Grant Program for Non-Employee Directors	For
8	Remuneration of External Directors	For
9	Remuneration of External Directors in the Minimum Amount Allowed by Israeli Law	For
10	Equity Grants to External Directors	For
11	Amendment to the 2006 Incentive Compensation Plan to Incorporate an Automatic Option Grant Program for External Directors	For
12	Amendment to CEO Compensation	For
13	Amendments to Articles Regarding Indemnification of Directors	For
14	Amendment to Indemnification of Directors	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Accounts and Reports	For

Teva- Pharmaceutical Industries Ltd.

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/12/2012)

Vote Cast

1	Allocation of Profits/Dividends	For
2	Elect Phillip Frost	For
3	Elect Roger Abravanel	For
4	Elect Richard Lerner	For
5	Elect Galia Maor	For
6	Elect Erez Vigodman	For
7	Directors' Fees	For
8	Fee and Reimbursement to Chairman Phillip Frost	For
9	Payment to Vice Chairman Moshe Many	For
10	Amendments to Articles	For
11	Indemnification of Directors/Officers	For
12	Appointment of Auditor and Authority to Set Fees	For

Allot Communications Ltd

Voted

Vote Deadline Date 09/11/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/12/2012)

Vote
Cast

1	Elect Rami Hadar	Against
2	Elect Yigal Jacoby	Against
3	Election of External Director Nurit Benjamini	For
4	Cash Compensation of Non-Employee Directors	For
5	Stock Option Plan Grants to Non-Employee Directors	For
6	Amendment to the 2006 Incentive Compensation Plan to Incorporate an Automatic Option Grant Program for Non-Employee Directors	For
7	Remuneration of External Directors	For
8	Remuneration of External Directors in the Minimum Amount Allowed by Israeli Law	For
9	Equity Grants to External Directors	For
10	Amendment to the 2006 Incentive Compensation Plan to Incorporate an Automatic Option Grant Program for External Directors	For
11	CEO Salary Increase	For
12	Bonus to President and CEO who is a Director	For
13	2006 Incentive Compensation Plan Grants to President and CEO who is a Director	For
14	Amendments to Articles Regarding Indemnification of Directors	For
15	Amendment to Indemnification of Directors	For
16	Appointment of Auditor and Authority to Set Fees	For

Sterlite Technologies Ltd

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/12/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Arun Todarwal | Against |
| 4 | Elect A.R. Narayanaswamy | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Appointment of Pravin Agarwal as Whole-time Director; Approval of Compensation | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Appointment of Anand Agarwal as Whole-time Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |

TMX Group Inc

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (09/12/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Acquisition | For |
| 2 | Maple Stock Option Plan | For |

GTL Ltd.

Voted

Vote Deadline Date 08/31/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/12/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect Vijay Vij	For
3 Resignation of S.C. Sahasrabudhe	For
4 Resignation of Charudatta Naik	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect D.S. Gunasingh	For
7 Elect Navin Kripalani	For
8 Elect Hemant Desai	For
9 Authority to Increase Authorized Share Capital; Amendment to Memorandum	For
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Amendments to Articles of Association Regarding Share Capital	For
13 Non-Voting Agenda Item	
14 Authority to Issue Preference Shares	For
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	

TVS Motor Co Ltd.**Voted****Vote Deadline Date** 08/31/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (09/12/2012)**

	Vote Cast
1 Accounts and Reports	For
2 Elect T. Kannan	Against
3 Elect Prince Asirvatham	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Appointment of Sudarshan Venu as Vice President; Approval of Compensation	For
6 Non-Voting Agenda Item	
7 Directors' Commission	For
8 Non-Voting Agenda Item	

Keyence Corporation

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (09/12/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Tomiji Kitamura as Alternate Statutory Auditor | For |

Nathan's Famous, Inc.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

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 | Amendment to the 2010 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Methode Electronics, Inc.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

**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

Discovery Laboratories, Inc.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect W. Thomas Amick	For
1.2	Elect Antonio Esteve	Withhold
1.3	Elect Max Link	For
1.4	Elect Bruce Peacock	For
1.5	Elect Marvin Rosenthale	For
2	Ratification of Auditor	For
3	Amendment to the 2011 Long-Term Incentive Plan	For

ePlus Inc

Voted

Vote Deadline Date 09/12/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

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	For
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	2012 Employee Long-Term Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

H&R Block Inc.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

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	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For
13	Approval of the 2013 Long-Term Incentive Plan	For
14	Amendment to the 2000 Employee Stock Purchase Plan	For
15	Shareholder Proposal Regarding Proxy Access	For

Uroplasty, Inc.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Lee Jones	For
1.2	Elect David Kaysen	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Measurement Specialties, Inc.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Barry Uber | For |
| 1.2 | Elect Satish Rishi | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

W. P. Carey & Co. LLC

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/13/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Merger | For |
| 2 | REIT Conversion | For |
| 3 | Transaction of Other Business | Against |

Integrated Device Technology, Inc.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

**Vote
Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Schofield | For |
| 1.2 | Elect Jeffrey McCreary | 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
1.8	Elect Peter Feld	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2009 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

Darty Plc

Voted

Vote Deadline Date 09/07/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (09/13/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Directors' Remuneration Report	Against
5	Allocation of Profits/Dividends	For
6	Elect Alison Reed	For
7	Elect Thierry Falque-Pierrotin	For
8	Elect Bernard Dufau	For
9	Elect Michel Leonard	For
10	Elect Alan Parker	For
11	Elect Dominic Platt	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authorisation of Political Donations	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Perma-Fix Environmental Services, Inc.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Louis Centofanti	For
1.2 Elect Jack Lahav	For
1.3 Elect Joe Reeder	For
1.4 Elect Larry Shelton	For
1.5 Elect Charles Young	For
1.6 Elect Mark Zwecker	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Amendment to the Director Compensation Plan	For

Flow International Corp.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/13/2012)

	Vote Cast
1 Elect Jerry Calhoun	For
2 Elect Richard Fox	For
3 Elect Lorenzo Lamadrid	For
4 Advisory Vote on Executive Compensation	For
5 Ratification of Auditor	For

Empire Co., Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (09/13/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Advisory Vote on Executive Compensation | For |
|---|---|-----|

Linktone Ltd

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect David Audy | Against |
| 2 | Appointment of Auditor | For |

Edelman Financial Group Inc

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/13/2012)

Vote
Cast

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

Foxconn International Holdings Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (09/13/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Sub-contracting Income Agreement For

Advantage Oil & Gas Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (09/13/2012)

Vote
Cast

- 1 Stock Option Plan For
-

Wockhardt Ltd.

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/13/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends (Preference Shares)	For
3	Elect Rajendra Shah	Against
4	Appointment of Auditor and Authority to Set Fees	Against
5	Elect Sanjaya Baru	For
6	Elect Davinder Brar	For
7	Resignation of Bharat Patel	For
8	Approval of Compensation to Habil F. Khorakiwala	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Approval of Compensation to Huzaifa H. Khorakiwala	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Approval of Compensation to Murtaza H. Khorakiwala	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

Telenet Group Hldgs NV

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (09/13/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Cancel Shares and Reduce Capital	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Cetip Sa-Balcao Organizado De Ativo

Voted

Vote Deadline Date 09/05/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (09/13/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Option Plan | For |
| 4 | Equity Grant to Board Members | For |

Tix Corp.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/13/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Norman Feirstein | For |
| 1.2 | Elect Mitch Francis | For |
| 1.3 | Elect Benjamin Frankel | For |
| 1.4 | Elect Sam Georges | For |
| 1.5 | Elect Andrew Pells | For |
| 1.6 | Elect Vadim Perelman | Withhold |
| 1.7 | Elect Mark Stolper | Withhold |
| 1.8 | Elect Kenneth Traub | For |
| 2 | Ratification of Auditor | For |

Westinghouse Solar**Voted****Vote Deadline Date** 09/12/2012 **Share Blocking** No
Country Of Trade US**Special Meeting Agenda (09/13/2012)****Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Transaction of Other Business | Against |

YGM Trading Ltd.**Voted****Vote Deadline Date** 09/11/2012 **Share Blocking** No
Country Of Trade HK**Annual Meeting Agenda (09/14/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Shirley CHAN Suk Ling | For |
| 6 | Elect William FU Sing Yam | For |
| 7 | Elect CHAN Wing To | For |
| 8 | Elect LIN Keping | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Abstain |
| 14 | Amendments to Articles | For |
| 15 | Adoption of New Articles | For |

Faiveley Transport**Voted****Vote Deadline Date** 09/05/2012 **Share Blocking** No
Country Of Trade FR**Mix Meeting Agenda (09/14/2012)****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	Elect Philippe Alfroid	For
10	Elect François Faiveley	For
11	Elect Didier Alix	For
12	Authority to Repurchase Shares	For
13	Amendments to Articles	For
14	Amendments to Articles	For
15	Authority to Issue Restricted Shares	Against
16	Authorization of Legal Formalities	For

China Shenhua Energy Co Ltd**Voted****Vote Deadline Date** 09/10/2012 **Share Blocking** No
Country Of Trade CN**Special Meeting Agenda (09/14/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue Debt Instruments	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	

Taihan Electric Wire

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Capital Reduction | For |
| 2 | Non-Voting Meeting Note | |

RBC Bearings Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mitchell Quain | For |
| 1.2 | Elect Alan Levine | For |
| 1.3 | Elect Richard Crowell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Medifast Inc

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Elect Margaret MacDonald-Sheetz | For |
| 2 | Elect Barry Bondroff | For |
| 3 | Elect George Lavin, Jr. | For |
| 4 | Elect Catherine Maguire | For |
| 5 | Elect Jeannette Mills | For |
| 6 | Ratification of Auditor | Against |
| 7 | 2012 Share Incentive Plan | For |

Invensense Inc

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jon Olson | For |
| 1.2 | Elect Amit Dilip Shah | For |
| 1.3 | Elect Yunbei (Ben) Yu | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Iteris Inc

Voted

Vote Deadline Date 09/13/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Char | For |
| 1.2 | Elect Kevin Daly | For |
| 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 | Amendment to the 2007 Omnibus Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Magnit

Voted

Vote Deadline Date 09/05/2012 Share Blocking No
Country Of Trade RU

Special Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|---|------------------|-----|
| 1 | Interim Dividend | For |
|---|------------------|-----|

Pentair, Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/14/2012)

- 1 Reverse Merger
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

Vote
Cast

For
For
Against

Magnit

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (09/14/2012)

- 1 Interim Dividend

Vote
Cast

For

Casey's General Stores, Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Haynie | For |
| 1.2 | Elect William Kimball | For |
| 1.3 | Elect Richard Wilkey | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Tyco International Ltd

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|-----|
| 1 | The ADT Spin-off | For |
| 2 | The Tyco Flow Control Spin-off | For |
| 3 | Election of Directors | |
| 3.1 | Elect George Oliver | For |
| 3.2 | Elect Frank Drendel | For |
| 4 | Approval of Ordinary Cash Dividends | For |
| 5 | 2012 Stock and Incentive Plan | For |

Americas Car Mart, Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Englander | For |
| 1.2 | Elect William Henderson | For |
| 1.3 | Elect William Sams | For |
| 1.4 | Elect John David Simmons | For |
| 1.5 | Elect Robert Smith | For |
| 1.6 | Elect Jeffrey Williams | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Mesa Laboratories, Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

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 |
| 3 | Increase of Authorized Common Stock | Against |

Stratasys, Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/14/2012)

Vote
Cast

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

Chambal Fertilizers & Chemicals Ltd.

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/14/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Dipankar Basu | For |
| 4 | Elect Chandra Nopany | 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 Radha Singh | For |
| 8 | Amendment to Compensation of Anil Kapoor | For |
| 9 | Non-Voting Agenda Item | |

Billerud AB

Voted

Vote Deadline Date 09/04/2012 Share Blocking No

Country Of Trade SE

Special Meeting Agenda (09/14/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Amendments to Articles Regarding Limits of Share Capital and Number of Shares	For
12	Merger/Acquisition	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Amendments to Articles Regarding Company Name	For
16	Board Size Directors' Fees Election of Directors	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

Breeze-Eastern Corporation

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/14/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Kelly	Withhold
1.2	Elect Nelson Obus	Withhold
1.3	Elect William Recker	For
1.4	Elect Russell Sarachek	For
1.5	Elect William Shockley	Withhold

- | | | | |
|---|-----|---------------------------|----------|
| | 1.6 | Elect Frederick Wasserman | Withhold |
| | 1.7 | Elect Brad Pedersen | Withhold |
| 2 | | Ratification of Auditor | For |

Welspun Corp Ltd.

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kollengode Viswanathan | Against |
| 4 | Elect Rajkumar Jain | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Amendments to Articles | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

BEML Ltd.

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect P. Dwarakanath | For |
| 4 | Elect M. Pitchiah | For |
| 5 | Elect M. Nellaiappan | For |
| 6 | Elect Rashmi Verma | For |
| 7 | Elect Rehka Bhargava | For |

8	Elect Noble Thamburaj	For
9	Authority to Set Auditor's Fees	For
10	Elect Rajnish Kumar	For

Samsonite International S.A.

Voted

Vote Deadline Date 09/07/2012 **Share Blocking** No

Country Of Trade LU

Special Meeting Agenda (09/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Adoption of Equity Compensation Plan	Against
3	Authority to Allot and Issue Shares Pursuant to the Equity Compensation Plan	Against
4	Approval to Grant Awards	Against

Klovern AB

Voted

Vote Deadline Date 09/04/2012 **Share Blocking** No

Country Of Trade SE

Special Meeting Agenda (09/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Issuance of Preference Shares to LRF	For
11	Issuance of Preference Shares to Catella	For

12	Allocation of Profits/Dividends for Preference Shares	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For
14	Authority to Carry Out Formalities	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	

Imagination Technologies Group plc

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (09/14/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Elect Andrew Heath	For
4	Elect Gilles Delfassy	For
5	Elect Geoff Shingles	For
6	Elect Hossein Yassaie	For
7	Elect Richard Smith	For
8	Elect David Anderson	For
9	Elect Ian Pearson	For
10	Elect David Hurst-Brown	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	Share Incentive Plan	Against
18	Amendments to Equity-Based Plans	For

Dialogic Inc.

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/14/2012)

	Vote Cast
1 Reverse Stock Split	For
2 Option Exchange Program	Against

Magnit

Unvoted

Vote Deadline Date 09/05/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/14/2012)

	Vote Cast
1 Interim Dividend	For

OJSC Magnit

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/14/2012)

	Vote Cast
1 Interim Dividend	For

EFG Hermes Hldgs.

Voted

Vote Deadline Date 09/10/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (09/16/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Board Report Regarding Strategic Partnership | For |
| 4 | Report of Independent Financial Adviser | For |
| 5 | Transfer of Certain Subsidiaries | For |
| 6 | Transfer of the Seed Funding | For |
| 7 | Special Dividend Distribution | For |
| 8 | Transfer of the EFG Hermes Brand Name | For |
| 9 | Put and Call Option Related to Strategic Partnership | For |
| 10 | Put and Call Option Related to Strategic Partnership | For |
| 11 | Put and Call Option Related to Strategic Partnership | For |
| 12 | Non-Compete Clause in Favor of the Joint Venture | For |
| 13 | Board Authority to Take Necessary Actions | For |

EFG Hermes Hldgs.

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade EG

Special Meeting Agenda (09/16/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Board Report Regarding Strategic Partnership | For |
| 2 | Report of Independent Financial Adviser | For |
| 3 | Transfer of Certain Subsidiaries | For |
| 4 | Transfer of the Seed Funding | For |
| 5 | Special Dividend Distribution | For |
| 6 | Transfer of the EFG Hermes Brand Name | For |
| 7 | Put and Call Option Related to Strategic Partnership | For |

8	Non-Compete Clause in Favor of the Joint Venture	For
9	Board Authority to Take Necessary Actions	For

Giant Interactive Group Inc

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/17/2012)

Vote
Cast

1	Elect Peter Andrew Schloss	For
2	Elect Lv Zhang	For
3	Amendment to the 2007 Performance Incentive Plan	Against
4	Appointment of Auditor	For

Sintex Industries Ltd.

Voted

Vote Deadline Date 09/05/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/17/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Rooshikumar Pandya	Against
4	Elect Rahul Patel	For
5	Elect Amit Patel	Against
6	Appointment of Auditor and Authority to Set Fees	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 Non-Voting Agenda Item
- 13 Authority to Issues 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 Employee Stock Option Plan Extension For

NHPC Limited

Voted

Vote Deadline Date 09/05/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/17/2012)

Vote Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Radhe Mina For
- 4 Elect A. Gopalakrishnan For
- 5 Elect Ajaya Srivastava For
- 6 Authority to Set Auditor's Fees For

7 Days Group Holdings Ltd

Voted

Vote Deadline Date 09/07/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/17/2012)

- 1 Election of Directors (Slate)
- 2 Appointment of Auditor

**Vote
Cast**

Against
For

LDK Solar

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/17/2012)

- 1 Accounts and Reports
- 2 Elect TONG Xingxue
- 3 Elect XIANG Bing
- 4 Appointment of Auditor

**Vote
Cast**

For
For
For
For

Indosat Tbk

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No

Country Of Trade ID

Special Meeting Agenda (09/17/2012)

- 1 Election of Directors and Commissioners

**Vote
Cast**

For

Indosat Tbk**Voted****Vote Deadline Date** 09/10/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (09/17/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Election of Directors and Commissioners | For |
|---|---|-----|

Investors Real Estate Trust**Voted****Vote Deadline Date** 09/17/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (09/18/2012)****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 |
| 1.9 | Elect Linda Keller | For |
| 2 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 3 | Ratification of Auditor | For |

Darden Restaurants, Inc.

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/18/2012)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Barnes | For |
| 1.2 | Elect Leonard Berry | 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 |
| 1.13 | Elect William Simon | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Century Aluminum Co.

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/18/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Repeal of Classified Board | For |
| 2 | Right to Call a Special Meeting | For |

3	Election of Directors	
3.1	Elect Jarl Berntzen	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Major Drilling Group International Inc.

Voted

Vote Deadline Date 09/14/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (09/18/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Edward Breiner	For
1.2	Elect Jean Desrosiers	For
1.3	Elect Fred Dymont	For
1.4	Elect David Fennell	For
1.5	Elect Francis McGuire	For
1.6	Elect Catherine McLeod-Seltzer	For
1.7	Elect Janice Rennie	For
1.8	Elect David Tennant	For
1.9	Elect Jo Mark Zurel	For
2	Advisory Vote on Executive Compensation	For
3	Appointment of Auditor and Authority to Set Fees	For

Alesco Corporation Ltd

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (09/18/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect John Marlay | For |
| 4 | Equity Grant (MD/CEO Peter Boyd) | For |

Network Engines Inc

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/18/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Transaction of Other Business | Against |

Culp Inc.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/18/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Culp III | For |
| 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 |

NTPC Ltd.

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/18/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Bhajan Singh	For
4	Elect Shailendra Singh	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Amendments to Articles	For
7	Elect Govinda Rao	For
8	Elect S.B. Dastidar	For
9	Elect Rajib Sahoo	For
10	Elect Ajit Nimbalkar	For
11	Elect S.R. Upadhyay	For
12	Elect Homai Daruwalla	For
13	Elect Anol Chatterji	For
14	Elect Sushil Khanna	For
15	Elect A.K. Jha	For
16	Non-Voting Meeting Note	

Pretoria Portland Cement Company Ltd

Voted

Vote Deadline Date 09/11/2012 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (09/18/2012)

Vote
Cast

1	Authority to Repurchase Treasury Shares	For
---	---	-----

2	Approve Conversion of Ordinary Par Value Shares	For
3	Authority to Increase Authorised Capital	For
4	Change in Company Name	For
5	Adopt New Memorandum of Incorporation	For
6	Approve Financial Assistance (Employee Share Trust)	For
7	Approve Financial Assistance (SBP Vehicle)	For
8	Approve Financial Assistance (Bafati Investment Trust)	For
9	Approve Financial Assistance (section 45)	For
10	Authority to Repurchase Shares (Employee Share Trust)	For
11	Authority to Repurchase Shares (SBP Vehicle)	For
12	Authority to Repurchase Shares (Bafati Investment Trust)	For
13	Authority to Issue Shares (Employee Share Trust)	For
14	Authority to Issue Shares (SBP Vehicle)	For
15	Authority to Issue Shares (Bafati Investment Trust)	For

Shanghai Zhenhua Heavy Industry Co., Ltd.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/18/2012)

Vote
Cast

1	Election of Directors: SONG Hailiang	For
2	Amendments to Articles	For

Coal India Ltd

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Samir Kumar Barua	For
4 Amendment to Articles Regarding Repurchase of Shares	For
5 Elect S. Narsing Rao	For
6 Elect Zohra Chatterji	For
7 Elect Anjali Srivastava	For
8 Elect Sheela Bhide	For
9 Elect R.N. Trivedi	For
10 Elect Mohd Ansari	For
11 Elect Kamal Gupta	For
12 Elect Sachi Chaudhuri	For
13 Elect N. Kumar	For
14 Elect Bipin Saxena	For

Hindustan Petroleum Corporation Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/18/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Laxmi Gupta	For
4 Elect Gitesh Shah	For
5 Elect Bhaswar Mukherjee	For
6 Elect Anil Razdan	For
7 Elect G.K. Pillai	For
8 Elect A.C. Mahajan	For
9 Elect G. Raghuram	For
10 Elect Pushp Joshi	For
11 Elect S.C. Khuntia	For

ChinaEdu Corp

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/18/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect Tianwen Liu | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Transaction of Other Business | Against |

Container Corporation of India Ltd.

Voted

Vote Deadline Date 09/06/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/18/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Yash Vardhan | For |
| 4 | Elect Arvind Mahajan | For |
| 5 | Elect Kausik Gupta | For |
| 6 | Elect A.K. Bandyopadhyay | For |
| 7 | Appointment of Auditor | Against |
| 8 | Elect K. Srivastava | For |
| 9 | Elect Shahnawaz Ali | For |
| 10 | Elect M. Akhouri | For |
| 11 | Amendments to Articles Regarding Repurchase of Shares | For |
| 12 | Amendments to Articles Regarding Board Size | For |

Alliance Global Group Inc.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade PH

Annual Meeting Agenda (09/18/2012)

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	For
7	Ratification of Board Acts	For
8	Elect Andrew Tan	For
9	Elect Sergio Ortiz-Luis, Jr.	For
10	Elect Kingson Sian	For
11	Elect Katherine Tan	For
12	Elect Winston Co	Against
13	Elect Kevin Andrew TAN	Against
14	Elect Alejo Villanueva, Jr.	For
15	Transaction of Other Business	Against
16	Adjournment	For
17	Non-Voting Meeting Note	

Hemispherx Biopharma, Inc.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/18/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Carter | For |
| 1.2 | Elect Richard Piani | For |
| 1.3 | Elect Thomas Equels | For |
| 1.4 | Elect William Mitchell | For |
| 1.5 | Elect Iraj-Eqbal Kiani | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Authority to Allocate and Use Shares for Fundraising Purposes | For |

Mexichem Sa De Cv

Voted

Vote Deadline Date 09/11/2012 **Share Blocking** No
Country Of Trade MX

Special Meeting Agenda (09/18/2012)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Issuance of Shares w/o Preemptive Rights Pursuant to Primary Public Offer | For |
| 2 | Authority to Carry Out Primary Public Offer | For |
| 3 | Election of Meeting Delegates | For |

Silvercorp Metals Inc

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No
Country Of Trade CA

Consent Meeting Agenda (09/18/2012)

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 Yikang Liu	For
2.4	Elect David Kong	For
2.5	Elect S. Paul Simpson	For
2.6	Elect Robert Gayton	For
2.7	Elect Earl Drake	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Ratification of Director and Officer Acts	For
5	Transaction of Other Business	Against

Southern Community Financial Corporation

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/19/2012)

**Vote
Cast**

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

Solazyme Inc

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/19/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ian Clark	For
1.2	Elect William Lese	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

4 Frequency of Advisory Vote on Executive Compensation 1 Year

Smithfield Foods, Inc.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/19/2012)

Vote
Cast

1	Elect Joseph Luter, III	For
2	Elect C. Larry Pope	For
3	Elect Wendell Murphy	For
4	Elect Paul Triple, Jr.	Against
5	Repeal of Classified Board	For
6	Elimination of Supermajority Requirement	For
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	For

Scholastic Corp.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/19/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect James Barge	For
1.2	Elect Marianne Caponnetto	For
1.3	Elect John McDonald	For

Cyberonics, Inc.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Jackson | For |
| 1.2 | Elect Joseph E. Laptewicz | For |
| 1.3 | Elect Daniel Moore | For |
| 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 | Amendment to the 2009 Stock Plan | For |
| 3 | 2013 Executive Bonus Program | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Global Payments, Inc.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/19/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alex Hart | For |
| 1.2 | Elect William Jacobs | For |
| 1.3 | Elect Alan Silberstein | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Adoption of Majority Vote for Election of Directors | For |
| 4 | Ratification of Auditor | For |

Pokertek Inc

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/19/2012)

**Vote
Cast**

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

Integramed America Inc.

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/19/2012)

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

PZ Cussons plc**Voted**

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (09/19/2012)

		Vote Cast
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ngozi Edozien	For
5	Elect Helen Owers	For
6	Elect Richard Harvey	For
7	Elect Alex Kanellis	For
8	Elect John Arnold	For
9	Elect Chris Davis	For
10	Elect Simon Heale	For
11	Elect Brandon Leigh	For
12	Elect John Pantelireis	For
13	Elect James Steel	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authorisation of Political Donations	For

Banco Do Brasil S.A.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (09/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Board and Audit Committee | For |
| 4 | Amendments to Articles Regarding CEO | For |

Brightpoint Inc.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/19/2012)

Vote
Cast

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

Rovese S.A.

Voted

Vote Deadline Date 09/03/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (09/19/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For
4 Voting List	For
5 Compliance with Rules of Convocation	For
6 Agenda	For
7 Authority to Issue Shares w/ Preemptive Rights	For
8 Authorization of Legal Formalities	For
9 Amendments to Articles Pursuant to Issuance	Against
10 Transaction of Other Business	Against
11 Closing	For

Julius Baer Group Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade CH

Special Meeting Agenda (09/19/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Increase in Authorized Capital	For
4 Transaction of Other Business	Against

Inphi Corporation

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/19/2012)

Vote
Cast

1 Option Exchange For

AMREP Corp.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/19/2012)

Vote
Cast

1 Election of Directors
1.1 Elect Edward Cloues II For
1.2 Elect Jonathan Weller For

Power Grid Corporation of India Ltd.

Voted

Vote Deadline Date 09/07/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/19/2012)

Vote
Cast

1 Accounts and Reports For
2 Allocation of Profits/Dividends For
3 Elect Indu Jha For
4 Elect R.T. Agarwal For
5 Elect Rita Acharya For
6 Authority to Set Auditor's Fees Against
7 Amendment to Borrowing Powers For

- 8 Non-Voting Agenda Item
- 9 Authority to Mortgage Assets For
- 10 Non-Voting Agenda Item
- 11 Authorization of Legal Formalities For

Viasat, Inc.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Johnson For
 - 1.2 Elect John Stenbit For
- 2 Ratification of Auditor For
- 3 ADVISORY VOTE ON EXECUTIVE COMPENSATION For
- 4 Amendment to the 1996 Equity Participation Plan For

Exide Technologies

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

**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	For
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	Ratification of Auditor	For

Nike, Inc.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Alan Graf, Jr.	For
1.2	Elect John Lechleiter	For
1.3	Elect Phyllis Wise	For
2	Advisory Vote on Executive Compensation	For
3	Increase of Authorized Common Stock	For
4	Amendment to the Long-Term Incentive Plan	For
5	Ratification of Auditor	For
6	Shareholder Proposal Regarding Political	For

Ping AN Insurance (Group) Co. of China, Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/20/2012)

Vote
Cast

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

Take-Two Interactive Software, Inc.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

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 | Increase of Authorized Common Stock | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Shenzhen Expressway Co. Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For

Command Security Corp.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Thomas Kikis For
 - 1.2 Elect James Heffernan For
- 2 Ratification of Auditor For
- 3 Amendment to the 2009 Omnibus Equity Incentive Plan For

John Wiley & Sons Inc.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

**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 |

John Wiley & Sons Inc.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jean-Lou Chameau | For |
| 1.2 | Elect Linda Katehi | For |
| 1.3 | Elect Matthew Kissner | For |
| 1.4 | Elect Eduardo Menascé | For |
| 1.5 | Elect William Pesce | For |
| 1.6 | Elect Stephen Smith | For |
| 1.7 | Elect Jesse Wiley | For |
| 1.8 | Elect Peter Wiley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Hilltop Holdings Inc

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|---|----------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | 2012 Equity Incentive Plan | For |
| 3 | 2012 Annual Incentive Plan | For |
| 4 | Right to Adjourn Meeting | Against |

Singapore Exchange Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Robert Owen | For |
| 4 | Elect LIEW Mun Leong | For |
| 5 | Elect NG Kee Choe | For |
| 6 | Chairman's Fees | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Elect KWA Chong Seng | For |
| 10 | Elect Kevin Kwok | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |

Singapore Exchange Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Robert Owen | For |
| 4 | Elect LIEW Mun Leong | For |
| 5 | Elect NG Kee Choe | For |
| 6 | Chairman's Fees | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Elect KWA Chong Seng | For |
| 10 | Elect Kevin Kwok | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |

Singapore Exchange Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Amendments to Articles | For |
-

Singapore Exchange Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Amendments to Articles | For |

Koor Industries Ltd.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Elect Ayelet Ben Ezer | Against |
| 5 | Elect Shlomo Reizman | Against |

Gushan Environmental Energy Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/20/2012)

Vote
Cast

- | | | |
|---|--------------------|-----|
| 1 | Merger/Acquisition | For |
|---|--------------------|-----|

- | | | |
|---|---|---------|
| 2 | Authorize Directors to Handle All Matters
Relating to the Merger Agreement | For |
| 3 | Right to Adjourn Meeting | Against |

Beacon Federal Bancorp Inc

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/20/2012)

**Vote
Cast**

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

Management Network Group, Inc.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/20/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Removal of Director Richard Nespola | For |
|---|-------------------------------------|-----|

Rural Electrification Corporation Ltd**Voted****Vote Deadline Date** 09/07/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (09/20/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Prakash Thakkar	For
4	Elect Devi Singh	For
5	Authority to Set Fees	For
6	Elect Rajeev Sharma	For
7	Elect Sunil Gupta	For
8	Elect Ajeet Agarwal	For
9	Amendment to Borrowing Powers	For
10	Non-Voting Agenda Item	
11	Authority to Mortgage Assets	For
12	Non-Voting Agenda Item	

SuperGroup Plc**Voted****Vote Deadline Date** 09/14/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (09/20/2012)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Peter Bamford	Against
4	Elect Julian Dunkerton	Against
5	Elect Susanne Given	For
6	Elect Shaun Wills	For
7	Elect James Holder	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
- 17 Authority to Set General Meeting Notice Period at 14 Days

For
Against

Nexen Inc.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Merger/Acquisition For

Mizrahi Tefahot Bank Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Appointment of Auditor For
- 4 Elect Jacob Perry For
- 5 Elect Moshe Wertheim For
- 6 Elect Zvi Ephrat For
- 7 Elect Ron Gazit For
- 8 Elect Liora Ofer For
- 9 Elect Mordechai Meir For
- 10 Elect Moshe Vidman Against
- 11 Elect Jonathan Kaplan For
- 12 Elect Nachshon Yoav-Asher For

- | | | |
|----|--|-----|
| 13 | Liability Insurance for Directors/Officers | For |
| 14 | Amendments to Articles Regarding Indemnification of Directors/Officers | For |
| 15 | Amendment to Indemnification of Directors/Officers | For |
| 16 | Amendments to Articles Relating to Recent Changes in Bank Law | For |

Rexnord Corp

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Todd Adams | Withhold |
| 1.2 | Elect Laurence Berg | Withhold |
| 1.3 | Elect George Sherman | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

KNM Group Berhad

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade MY

Special Meeting Agenda (09/20/2012)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Issuance of Rights Shares w/ Warrants | For |
| 2 | Amendments to Articles | For |

3 Increase in Authorized Capital

For

Golden Enterprises, Inc.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/20/2012)

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

DRB-Hicom Bhd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (09/20/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Noorizan binti Shafie	For
3	Elect OOI Teik Huat	For
4	Elect Abdul Rahman bin Mohd Ramli	For
5	Elect ONG le Cheong	For

Melrose Resources plc

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Merger

For

Melrose Resources plc

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (09/20/2012)

Vote
Cast

- 1 Merger

For

Alimera Sciences, Inc.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/20/2012)

Vote
Cast

1 Issuance of Convertible Preferred Stock For

Lijun International Pharmaceutical (Holding) Co., Ltd.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (09/20/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Bonus Share Issuance For
4 Adoption of Share Option Scheme Against
5 Non-Voting Meeting Note

PetroAsian Energy Holdings Ltd

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Accounts and Reports For
4 Elect WANG Bo For
5 Elect WONG Kwok Leung For
6 Elect CHAN Shu Kin For
7 Elect CHEUNG Kwan Hung 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	Issuance of Treasury Shares	Against

Rand Logistics Inc

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Laurence Levy	For
1.2	Elect H. Cabot Lodge III	For
2	Amendment to the 2007 Long Term Incentive Plan	For
3	Ratification of Auditor	For

Ship Finance International Ltd.

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**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

Golar Lng

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**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 Appointment of Auditor and Authority to Set Fees For
- 7 Directors' Fees For

Coldwater Creek Inc.

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/21/2012)

**Vote
Cast**

- 1 Reverse Stock Split For

Conagra Foods, Inc.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/21/2012)

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 |

Frontline Ltd

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect John Fredriksen | For |
| 2 | Elect Kate Blankenship | For |

3	Elect Tony Curry	For
4	Elect Cecilie Fredriksen	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Reduction in Share Premium Account	For
7	Directors' Fees	For

Seadrill Ltd

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

1	Elect John Fredriksen	For
2	Elect Tor Olav Trøim	Against
3	Elect Kate Blankenship	Against
4	Elect Kathrine Fredriksen	For
5	Elect Carl Erik Steen	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Fees	For

Ryanair Holdings Plc

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No

Country Of Trade IE

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

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

2	Allocation of Profits/Dividends	For
3	Elect Michael Horgan	For
4	Elect Kyran McLaughlin	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

Knightsbridge Tankers

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**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	Directors' Fees	For

ATA Inc

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

- 1 Elect Andrew YAN
- 2 Appointment of Auditor

Against
For

Golar Lng Partners LP

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|---|-----------------------|-----|
| 1 | Elect Bart Veldhuizen | For |
| 2 | Elect Carl Erik Steen | For |
| 3 | Elect Hans Petter Aas | For |
| 4 | Elect Paul Leand, Jr. | For |

Bharat Electronics Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Narasimhaiah Sitaram | For |
| 4 | Elect Anurag Kumar | For |
| 5 | Elect Satyanarayana Dash | For |
| 6 | Elect R. Venkata Rao | For |
| 7 | Elect S. Kochhar | For |
| 8 | Amendments to Articles | For |

Sigmatron International Inc.

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Linda Frauendorfer | For |
| 1.2 | Elect Thomas Rieck | For |
| 1.3 | Elect Bruce Mantia | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Bharat Petroleum Corporation Ltd.

Voted

Vote Deadline Date 09/12/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Inderpal Anand | For |
| 4 | Elect Haresh Jagtiani | For |
| 5 | Elect Alkeshkumar Sharma | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Elect S. Gathoo | For |
| 8 | Elect Jayanth Varma | For |
| 9 | Elect Bimalendu Chakrabarti | For |
| 10 | Elect Rajiv Choubey | For |

Renesola

Voted

Vote Deadline Date 09/12/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Yuncai Wu	For
3	Appointment of Auditor	For

Golden Ocean Group Ltd.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No
Country Of Trade BM

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Elect John Fredriksen	For
2	Elect Tor Olav Trøim	For
3	Elect Kate Blankenship	For
4	Elect Hans Christian Børresen	For
5	Elect Cecilie Fredriksen	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Directors' Fees	For

Steel Authority of India Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Jagdish Khattar	For
3	Elect Subrata Chaudhuri	For
4	Elect Shuman Mukherjee	For
5	Authority to Set Auditor's Fees	Against
6	Allocation of Profits/Dividends	For
7	Elect Isher Ahluwalia	For
8	Elect Sujit Banerjee	For
9	Elect Arun Srivastava	For
10	Elect S.S. Mohanty	For
11	Elect H.S. Pati	For
12	Elect T.S. Suresh	For
13	Elect A.K. Pandey	For
14	Amendment to Articles	For

PTC India Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect M.K. Goel	For
4	Elect S. Balachandram	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Rita Acharya	For
7	Elect Ravi Singh	For
8	Elect Anil Razdan	For
9	Elect Dharendra Swarup	For
10	Elect H. Bajaj	For
11	Non-Voting Meeting Note	

Power Finance Corporation Ltd.

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Suresh Gupta	For
4	Elect R. Nagarajan	For
5	Elect Ajit Prasad	For
6	Authority to Set Auditor's Fees	Against

Aban Offshore Ltd.

Voted

Vote Deadline Date 09/10/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

**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 Preference Shares	For
6	Dividend on Preference Shares	For
7	Dividend on Equity Shares	For
8	Elect Pejavar Murari	Against
9	Elect K Bharathan	Against
10	Appointment of Auditor and Authority to Set Fees	For
11	Appointment of P. Venkateswaran as Deputy Managing Director; Approval of Compensation	For

12	Appointment of C.P. Gopalkrishnan as Deputy Managing Director; Approval of Compensation	For
13	Appointment of Reji Abraham as Managing Director; Approval of Compensation	For
14	Authority to Issue Shares and Convertible Debt Instruments	For
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	Authority to Issue Shares and Convertible Debt Instruments	For
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	Non-Voting Meeting Note	

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Atul Jain	For
4	Elect Ramesh Jain	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Authority to Mortgage Assets	For
7	Appointment of Ashok B. Jain as Executive Vice Chairman; Approval of Compensation	For
8	Appointment of Anil B. Jain as CEO and Managing Director; Approval of Compensation	For
9	Appointment of Ajit B. Jain as COO and Joint Managing Director; Approval of Compensation	For

10	Appointment of Atul B. Jain as Chief Marketing Officer and Joint Managing Director; Approval of Compensation	For
11	Appointment of R. Swaminathan as Executive Director; Approval of Compensation	For
12	Directors' Commission	For
13	Authority to Issue Warrants (Preferential Allotment to Promoters)	For
14	Non-Voting Meeting Note	

Bang & Olufsen Hold

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Directors' Fees	For
8	Authority to Repurchase Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Limit to Capital Increase	For
13	Amendments to Articles Regarding Editorial Changes	For
14	Elect Ole Andersen	For
15	Elect Alberto Torres	For
16	Elect Rolf Eriksen	For
17	Elect Jesper Jarlbæk	For
18	Elect Jim Hageman Snabe	For
19	Elect Andre Loesekrug-Pietri	For
20	Appointment of Auditor	For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 09/10/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/21/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Atul Jain	For
4	Elect Ramesh Jain	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Authority to Mortgage Assets	For
7	Appointment of Ashok B. Jain as Executive Vice Chairman; Approval of Compensation	For
8	Appointment of Anil B. Jain as CEO and Managing Director; Approval of Compensation	For
9	Appointment of Ajit B. Jain as COO and Joint Managing Director; Approval of Compensation	For
10	Appointment of Atul B. Jain as Chief Marketing Officer and Joint Managing Director; Approval of Compensation	For
11	Appointment of R. Swaminathan as Executive Director; Approval of Compensation	For
12	Directors' Commission	For
13	Authority to Issue Warrants (Preferential Allotment to Promoters)	For

SRE Group Ltd.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (09/21/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Special Dividend	For
3	Non-Voting Agenda Item	

SRE Group Ltd.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Special Dividend | For |
| 3 | Non-Voting Agenda Item | |

Archer Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Saad Bargach | For |
| 2 | Elect Fredrik Halvorsen | For |
| 3 | Elect Tor Olav Trøim | For |
| 4 | Elect Kate Blankenship | Against |
| 5 | Elect Cecilie Fredriksen | For |
| 6 | Elect Alejandro Bulgheroni | For |
| 7 | Elect Giovanni Dell' Orto | For |
| 8 | Elect John Reynolds | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Directors' Fees | For |

Krung Thai Bank Public Co. Ltd.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade TH

Special Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Meeting Minutes | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Decrease in Authorized Capital | For |
| 6 | Amendments to Articles: Reduction of Authorized Capital | For |
| 7 | Increase in Authorized Capital | For |
| 8 | Amendments to Articles: Increase in Authorized Capital | For |
| 9 | Issuance of Shares w/ or w/o Preemptive Rights | For |
| 10 | Issuance of Shares for Private Placement | Against |
| 11 | Transaction of Other Business | Against |

Frontline Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking Yes

Country Of Trade BM

Annual Meeting Agenda (09/21/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Elect John Fredriksen | For |
| 2 | Elect Kate Blankenship | For |
| 3 | Elect Tony Curry | For |
| 4 | Elect Cecilie Fredriksen | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Reduction in Share Premium Account | For |
| 7 | Directors' Fees | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |
| 11 | Non-Voting Meeting Note | |

Parsvnath Developers Ltd.

Voted

Vote Deadline Date 09/11/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/22/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Pritam Singh | For |
| 3 | Elect Sunil Jain | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Authority to Issue Shares and Convertible Debt Instruments | For |

Westell Technologies, Inc.

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

**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 |

General Mills, Inc.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

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	Advisory Vote on Executive Compensation	For
15	Ratification of Auditor	For

Fedex Corp

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

	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	Against
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	Against
12 Elect Paul Walsh	Against
13 Ratification of Auditor	For
14 Advisory Vote on Executive Compensation	For
15 Shareholder Proposal Regarding Independent	For
16 Shareholder Proposals Regarding Political	For



Immunocellular Therapeutics, Ltd.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Chin	For
1.2 Elect Richard Cowell	For
1.3 Elect Helen Kim	For
1.4 Elect Manish Singh	For
1.5 Elect Rahul Singhvi	For
1.6 Elect John Yu	For
2 Ratification of Auditor	Against

Nabi Biopharmaceuticals

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/24/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | Against |
| 2 | Company Name Change | Against |
| 3 | Reverse Stock Split | Against |
| 4 | Merger | Against |
| 5 | Advisory Vote on Golden Parachutes | Against |
| 6 | Right to Adjourn Meeting | Against |

Nabi Biopharmaceuticals

Unvoted

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/24/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------|--|
| 1 | Increase of Authorized Common Stock | |
| 2 | Company Name Change | |
| 3 | Reverse Stock Split | |
| 4 | Merger | |
| 5 | Advisory Vote on Golden Parachutes | |
| 6 | Right to Adjourn Meeting | |
-

Skyline Corp.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

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 |

UBISoft Entertainment

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (09/24/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Losses | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Elect Yves Guillemot | Against |
| 9 | Elect Gérard Guillemot | For |
| 10 | Elect Estelle Métayer | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Carry Out Formalities | For |
| 13 | Authority to Cancel Shares and Reduce Capital | For |
| 14 | Authority to Increase Capital Through Capitalizations | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |

16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Issue Shares and/or Convertible Securites Through Private Placement; Authority to Issue Debt Instruments	Against
18	Authority to Set Offering Price of Shares	Against
19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Authority to Grant Stock Options	Against
22	Authority to Issue Restricted Shares to Employees	Against
23	Authority to Increase Capital Under Foreign Employee Savings Plan	For
24	Global Ceiling on Increases in Capital	For
25	Authority to Carry Out Formalities	For
26	Non-Voting Meeting Note	

UBISoft Entertainment

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (09/24/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Losses	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Elect Yves Guillemot	Against
9	Elect Gérard Guillemot	For
10	Elect Estelle Métayer	For
11	Authority to Repurchase Shares	For
12	Authority to Carry Out Formalities	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Increase Capital Through Capitalizations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	Against
17	Authority to Issue Shares and/or Convertible Securites Through Private Placement; Authority to Issue Debt Instruments	Against
18	Authority to Set Offering Price of Shares	Against

19	Authority to Increase Capital in Consideration for Contributions in Kind	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Authority to Grant Stock Options	Against
22	Authority to Issue Restricted Shares to Employees	Against
23	Authority to Increase Capital Under Foreign Employee Savings Plan	For
24	Global Ceiling on Increases in Capital	For
25	Authority to Carry Out Formalities	For
26	Non-Voting Meeting Note	

Ion Beam Applications

Voted

Vote Deadline Date 09/06/2012 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (09/24/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Reduce Share Premium Account Through Special Dividend	For
4	Acknowledge Statutory Delay in Distribution of Special Dividend	For
5	Authorization of Legal Formalities	For

Sino Prosper State Gold Resources Holdings Limited

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (09/24/2012)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LEUNG Ngai Man	For
5	Elect SUNG Kin Man	For
6	Elect Winfield NG Kwok Chu	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

Sino Prosper State Gold Resources Holdings Limited

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (09/24/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LEUNG Ngai Man	For
5	Elect SUNG Kin Man	For
6	Elect Winfield NG Kwok Chu	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

Kenneth Cole Productions, Inc.

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/24/2012)

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

RRSat Global Communications Network Ltd.**Voted**

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade US

Consent Meeting Agenda (09/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Shlomo Shamir	For
1.2 Elect David Rivel	For
1.3 Elect Amit Ben-Yehuda	For
1.4 Elect Yosi Shahrer	For
1.5 Elect Ron Oren	For
1.6 Elect Alexander Milner	For
1.7 Elect Guy Vaadia	For
2 Approval of Yigal Berman as an Observer	For
3 Special Bonus and Option Grant to Livor Rival	For
4 Bonus and Option Grant to Maya Rival	For
5 Option Grant to Shlomo Shamir	For
6 Finder Agreement with David Rivel	For
7 Indemnification of Directors/Officers	For
8 Indemnification of Directors/Officers	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Declaration of Material Interest	For

Shipping Corporation of India Ltd.**Voted**

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/24/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect Uppiliappan Sundararajan	For
3 Elect Sushil Khanna	For
4 Elect Arun Verma	For
5 Elect Arun Ramanathan	For
6 Authority to Set Auditor's Fees	For

Flagstar Bancorp, Inc.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Joseph Campanelli	Withhold
1.2 Elect Walter Carter	Withhold
1.3 Elect Gregory Eng	Withhold
1.4 Elect Jay Hansen	For
1.5 Elect David Matlin	Withhold
1.6 Elect James Ovenden	For
1.7 Elect Peter Schoels	Withhold
1.8 Elect Michael Shonka	For
1.9 Elect David Treadwell	For
2 Reverse Stock Split	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For

Bhushan Steel Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/24/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Dividend on Preference Shares | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Mohan Lal | Against |
| 5 | Elect M.V. Suryanarayana | Against |
| 6 | Elect Nitin Johari | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Amendment to Borrowing Powers | For |

Radico Khaitan Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/24/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Dividends | For |
| 3 | Elect Raghupati Singhania | For |
| 4 | Elect K.S. Mehta | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Godrej Industries Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (09/24/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 4 | Authority to Make Investments, Grant Loans and Give Guarantees | For |

Monnet Ispat & Energy Ltd.

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (09/24/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Divestiture | For |
| 3 | Amendments to Object Clause of Memorandum | For |
| 4 | Amendments to Articles of Association | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Oil Refineries Ltd

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (09/24/2012)

**Vote
Cast**

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

3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Akiva Mozes	Against
5	Elect David Federman	Against
6	Elect Arie Silberberg	For
7	Elect Arie Ovadia	Against
8	Elect Avisar Paz	For
9	Elect Ran Croll	For
10	Elect Yossi Rosen	Against
11	Elect Eran Schwartz	For
12	Elect Eran Sarig	For
13	Employment Contract with Chairman Akiva Mozes	For

Oil Refineries Ltd

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (09/24/2012)

	Vote Cast
1	Non-Voting Meeting Note
2	Accounts and Reports
3	Appointment of Auditor and Authority to Set Fees
	For
4	Elect Akiva Mozes
5	Elect David Federman
6	Elect Arie Silberberg
7	Elect Arie Ovadia
8	Elect Avisar Paz
9	Elect Ran Croll
10	Elect Yossi Rosen
11	Elect Eran Schwartz
12	Elect Eran Sarig
13	Employment Contract with Chairman Akiva Mozes
	For
	Against
	Against
	For
	For
	Against
	For
	For
	For
	For

Capital Bank Corp.

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/24/2012)

	Vote Cast
1 Merger	For
2 Advisory Vote on Golden Parachutes	For

Grupo Aeroportuario Del Pacifico SA

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No
Country Of Trade MX

Special Meeting Agenda (09/25/2012)

	Vote Cast
1 Approval of Shareholders' Equity	For
2 Authority to Cancel Shares and Reduce Fixed Share Capital	For
3 Amendment to Articles Regarding Reconciliation of Share Capital	For
4 Release of Responsibility of Directors	For
5 Authority to Carry Out Formalities	For

Korea Gas Corporation

Voted

Vote Deadline Date 09/13/2012 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (09/25/2012)

Vote Cast

- | | | |
|---|---------------------------|-----|
| 1 | Elect JOO Kang Soo as CEO | For |
| 2 | Non-Voting Meeting Note | |

China National Materials Co

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/25/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Short-Term Financing Bonds | For |
| 4 | Non-Voting Meeting Note | |

Tegal Corp.

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/25/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Gilbert Bellini | Withhold |
| 1.2 | Elect James Karis | Withhold |
| 1.3 | Elect Jeffrey Krauss | For |
| 1.4 | Elect Thomas Mika | Withhold |
| 1.5 | Elect Carl Muscari | For |
| 2 | Company Name Change | For |
| 3 | Ratification of Auditor | For |

Credo Petroleum Corp.

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/25/2012)

Vote
Cast

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

LaPorte Bancorp Inc

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/25/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Mutual Holding Company Conversion | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Provision Requiring Supermajority Vote to Amend Articles | Against |
| 4 | Provision Requiring Supermajority Vote to Amend Bylaws | Against |
| 5 | Provision Limiting Shareholder Voting Rights | Against |
-

Gaylord Entertainment Co.

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/25/2012)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | REIT Conversion | For |
| 2 | Issuance of Common Stock | For |
| 3 | Right to Adjourn Meeting | Against |

Golden Meditech Holdings Limited

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (09/25/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHENG Ting | For |
| 6 | Elect GU Qiao | For |
| 7 | Directors' Fees | For |
| 8 | Elect KONG Kam Yu | For |
| 9 | Elect Harry YU Kwok Kuen | For |
| 10 | Elect FENG Wen | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Repurchased Shares | Against |
| 15 | Amendments to Articles | For |
| 16 | Adoption of New Memorandum and Articles | For |

Quest Software Inc

Voted

Vote Deadline Date 09/24/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/25/2012)

**Vote
Cast**

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

China HGS Real Estates, Inc

Voted

Vote Deadline Date 09/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/25/2012)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Xiaojun Zhu | For |
| 1.2 | Elect Shengui Luo | For |
| 1.3 | Elect Yuankai Wen | For |
| 1.4 | Elect Christy Shue | For |
| 1.5 | Elect John Chen | Withhold |
| 2 | 2012 Omnibus Securities and Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Ruchi Soya Industries Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/25/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Kailash Shahra	Against
4	Elect Ashutosh Rao	Against
5	Elect Sanjeev Asthana	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of Branch Auditor and Authority to Set Fees	For
8	Authority to Issue Shares and Convertible Debt Instruments	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	

United Spirits Ltd.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/25/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sreedhara Menon	For
4	Elect Vijay Mallya	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Ghyanendra Bajpai	For
7	Non-Voting Meeting Note	

Gujarat State Petronet Ltd.

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/25/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect N.K. Mitra	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect M Srivastava	For
6	Elect Varesn Sinha	For

Gree Inc

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (09/25/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Yoshikazu Tanaka	For
4	Elect Kohtaro Yamagishi	For
5	Elect Masaki Fujimoto	For
6	Elect Naoki Aoyanagi	For
7	Elect Taisei Yoshida	For
8	Elect Takeshi Natsuno	For
9	Elect Kazunobu Iijima	For
10	Elect Masahiro Seyama	For
11	Elect Kiyohito Hamada	For
12	Elect Tohru Nagasawa	For
13	Directors' and Statutory Auditors' Fees	For
14	Equity Compensation Plan	For

Micro Focus**Voted**

Vote Deadline Date 09/20/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (09/26/2012)**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 Karen Slatford	For
9	Elect Tom Virden	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

Micro Focus**Voted**

Vote Deadline Date 09/20/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (09/26/2012)**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 Karen Slatford	For
9	Elect Tom Virden	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

Park Sterling Corp

Voted

Vote Deadline Date 09/25/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/26/2012)

Vote
Cast

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

Citizens South Banking Corp.

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/26/2012)

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

Banctrust Financial Group Inc

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/26/2012)

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

L' Occitane International S.A.

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade LU

Annual Meeting Agenda (09/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Reinold Geiger	For

6	Elect Emmanuel Osti	For
7	Elect André Hoffmann	For
8	Elect Karl Guenard	For
9	Elect Martial Lopez	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Ratify and Approve Repurchased Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Mandate to Act as Auditor	For
15	Re-appointment of Auditor	For
16	Directors' Fees	For
17	Grant Discharge to Directors for Exercise of Their Mandate	For
18	Grant Discharge to Auditors for Exercise of Their Mandate	For
19	Approval of Remuneration Granted to Auditor	For
20	Non-Voting Meeting Note	

Colruyt SA

Voted

Vote Deadline Date 09/11/2012 Share Blocking No

Country Of Trade BE

Annual Meeting Agenda (09/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Board of Directors' Report	For
4	Remuneration Report	For
5	Accounts and Reports	For
6	Consolidated Accounts and Reports	For
7	Distribution of Dividends	For
8	Allocation of Profits	For
9	Profit Sharing Scheme	For
10	Ratification of Board Acts	For
11	Ratification of Auditor's Acts	For
12	Elect Anima NV	For
13	Elect François Gillet	Against
14	Transaction of Other Business	Against

Era Infra Engineering Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Make Investments, Grant Loans and Give Guarantees | For |

Jindal Steel & Power Ltd.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Haigreve Khaitan | For |
| 4 | Elect Hardip Wirk | For |
| 5 | Elect Rahul Mehra | For |
| 6 | Elect Sushil Maroo | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Shallu Jindal | For |
| 9 | Elect Manohar Gupta | For |
| 10 | Appointment of Manohar Gupta as Wholetime Director; Approval of Compensation | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Authority to Revise Remuneration of Wholetime Directors | For |
| 13 | Non-Voting Agenda Item | |

Nagarjuna Construction Co. Ltd.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Prakash Laha | Against |
| 4 | Elect J V Ranga Raju | For |
| 5 | Elect N R Alluri | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect A K H S Raju | For |
| 8 | Appointment of A.K.H.S. Ramu Raju as Whole-time Director; Approval of Compensation | For |
| 9 | Appointment of A.A.V. Ranga Raju as Managing Director; Approval of Compensation | For |
| 10 | Appointment of A.G.K. Raju as Executive Director; Approval of Compensation | For |
| 11 | Appointment of J.V. Ranga Raju as Whole-time Director; Approval of Compensation | For |
| 12 | Approval of the Company's Register | For |
| 13 | Non-Voting Agenda Item | |

Silicon Motion Technology Corp

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Yung-Chien Wang | For |
| 2 | Elect Steven Chen | For |
| 3 | Appointment of Auditor | For |

Hindustan Oil Exploration Co. Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect R. Vasudevan	For
3	Elect Paolo Carmosino	For
4	Elect Sergio Adriano Laura	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect V. Srinivasa Rangan	For
7	Non-Voting Meeting Note	

Educomp Solutions Ltd.

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/26/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Shayama Chona	For
4	Elect Shonu Chandra	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Adoption of New Articles of Association	For
7	Amendment to Terms of Appointment of Whole Time Director	For
8	Non-Voting Agenda Item	
9	Elect Manav Saraf	For
10	Company Register	For
11	Non-Voting Agenda Item	
12	Non-Voting Meeting Note	

Micro Focus

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (09/26/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Return of Capital and Share Consolidation | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Authority to Repurchase Shares | For |

Micro Focus

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (09/26/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Return of Capital and Share Consolidation | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Authority to Repurchase Shares | For |

Himart Co Ltd

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Election of Audit Committee Members (Slate) | For |
| 3 | Change in Company Name | For |

Macromill, Inc.

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Tetsuya Sugimoto | For |
| 3 | Elect Katsumi Konishi | For |
| 4 | Elect Noaya Sugiyama | For |
| 5 | Elect Shinichi Misawa | For |
| 6 | Elect Hiroshi Hamada as Alternate Statutory Auditor | For |

Pakistan State Oil Co Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (09/26/2012)

	Vote Cast
1 Minutes	For
2 Accounts and Reports	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Allocation of Profits/Dividends	For
5 Increase in Authorized Capital	For
6 Non-Voting Agenda Item	
7 Bonus Share Issuance	For
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Transaction of Other Business	Against

Don Quijote Co Ltd

Voted

Vote Deadline Date 09/24/2012 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (09/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Takao Yasuda	For
5 Elect Junji Narusawa	For
6 Elect Mitsuo Takahashi	For
7 Elect Kohji Ohhara	For
8 Elect Naoki Yoshida	For
9 Elect Kohichi Ohtoshi as Statutory Auditors	Against

Real Gold Mining Ltd

Voted

Vote Deadline Date 09/19/2012 Share Blocking No
Country Of Trade KY

Special Meeting Agenda (09/26/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Debt Restructuring Agreement

For

Hitachi Tool Engineering Ltd

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (09/26/2012)

Vote
Cast

- 1 Merger

For

JSL Stainless Ltd

Voted

Vote Deadline Date 09/13/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/26/2012)

Vote
Cast

- 1 Accounts and Reports
- 2 Elect Savitri Jindal
- 3 Elect Naveen Jindal
- 4 Elect Subash Viridi
- 5 Appointment of Statutory Auditor and Authority to Set Fees
- 6 Appointment of Branch Auditor and Authority to Set Fees

For
For
For
For
For
For

7	Appointment of Ramesh Nair as President and Executive Director; Approval of Compensation	For
8	Elect Jitender Verma	For
9	Appointment of Jitender Verma as Executive Director (Finance); Approval of Compensation	For
10	Authority to Issue Shares and Convertible Debt Instruments	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	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Authority to Issue Shares and Convertible Debt Instruments	For
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	

Eastern Tobacco

Unvoted

Vote Deadline Date 09/20/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (09/26/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Report of the Board	TNA
3	Report of the Auditor	TNA
4	Accounts	TNA
5	Directors' Fees	TNA
6	Ratification of Board Acts	TNA
7	Changes to the Board	TNA

Eastern Tobacco

Unvoted

Vote Deadline Date 09/20/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Establishment of a Specialized Investment Company | TNA |

Rossi Residencial S.A.

Voted

Vote Deadline Date 09/28/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Increase in Authorized Capital | For |
| 5 | Amendments to Articles Regarding Board Meeting Observers | For |
| 6 | Amendments to Articles Regarding Executive Duties | For |
| 7 | Amendments to Articles Regarding Expansion Reserve | For |
| 8 | Amendments to Articles Regarding Terminology | For |
| 9 | Amendments to Articles Regarding Novo Mercado Regulations | For |

Rossi Residencial S.A.

Voted

Vote Deadline Date 09/28/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Increase in Authorized Capital | For |
| 5 | Amendments to Articles Regarding Board Meeting Observers | For |
| 6 | Amendments to Articles Regarding Executive Duties | For |
| 7 | Amendments to Articles Regarding Expansion Reserve | For |
| 8 | Amendments to Articles Regarding Terminology | For |
| 9 | Amendments to Articles Regarding Novo Mercado Regulations | For |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/26/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees | For |
| 3 | Leasing Agreement | For |
| 4 | Investment in a Subsidiary | For |

Omnivision Technologies Inc

Voted

Vote Deadline Date 09/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Jeng | For |
| 1.2 | Elect Dwight Steffensen | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Palatin Technologies Inc.

Voted

Vote Deadline Date 09/26/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/27/2012)

**Vote
Cast**

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

Guangshen Railway Co. Ltd.

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/27/2012)

Vote
Cast

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

Bank Pembangunan Daerah Jawa

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (09/27/2012)

Vote
Cast

- 1 Election of Directors and Commissioners For

Worthington Industries, Inc.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

Vote
Cast

- 1 Elect John Blystone For
- 2 Elect Mark Davis For
- 3 Elect Sidney Ribeau Against

4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Carver Bancorp Inc.

Voted

Vote Deadline Date 09/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Samuel Daniel	For
1.2	Elect Robert Tarter	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Enka Insaat ve Sanayi AS

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (09/27/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening; Election of Presiding Chairman	For
4	Minutes	For
5	Spin-off	For
6	Special Dividend	For
7	Closing	For

Enka Insaat ve Sanayi AS

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening; Election of Presiding Chairman | For |
| 4 | Minutes | For |
| 5 | Spin-off | For |
| 6 | Special Dividend | For |
| 7 | Closing | For |

Daegis Inc.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Whiteman | For |
| 1.2 | Elect Timothy Bacci | Withhold |
| 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 |

Omnia Holdings Ltd

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Re-elect Frank Butler	For
5	Re-elect Stephanus Loubser	For
6	Re-elect Rod Humphris	For
7	Re-elect Noel Fitz-Gibbon	For
8	Elect Ronald Bowen	For
9	Elect Audit Committee Members	For
10	Approve Remuneration Policy	For
11	General Authority to Issue Shares	For
12	Authorisation of Legal Formalities	For
13	Approve NEDs' Fees (NEDs)	For
14	Approve NEDs' Fees (Chairman)	For
15	Approve Financial Assistance	For
16	Adopt New Memorandum	For

Team, Inc.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Vincent Foster	Withhold
1.2	Elect Jack Johnson, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Executive Incentive Compensation Plan	For

Dataram Corp.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

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 |

Enteromedics Inc

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to the 2003 Stock Incentive Plan | For |
|---|--|-----|

Korn Ferry International**Voted****Vote Deadline Date** 09/26/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (09/27/2012)****Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William R. Floyd | For |
| 1.2 | Elect George Shaheen | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding | For |
| 5 | Amendment to the 2008 Stock Incentive Plan | For |

Par Pharmaceutical Companies Inc.**Voted****Vote Deadline Date** 09/26/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (09/27/2012)****Vote
Cast**

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

Financial Technologies (India) Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Ramanathan Devarajan | For |
| 4 | Elect P.R. Barpande | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Appointment of Jignesh Shah as Managing Director; Approval of Compensation | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Appointment of Dewang Neralla as Whole Time Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Appointment of Manjay Shah as Whole Time Director; Approval of Compensation | For |
| 11 | Non-Voting Agenda Item | |

Guangshen Railway Co. Ltd.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
|---|------------------------|-----|

Open Text Corp

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (09/27/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect P. Thomas Jenkins	For
1.2 Elect Mark Barrenechea	For
1.3 Elect Randy Fowlie	For
1.4 Elect Gail Hamilton	For
1.5 Elect Brian Jackman	For
1.6 Elect Stephen Sadler	For
1.7 Elect Michael Slaunwhite	For
1.8 Elect Katharine Stevenson	For
1.9 Elect Deborah Weinstein	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Amendment to the 2004 Stock Option Plan	For

Aurobindo Pharma Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (09/27/2012)

	Vote Cast
1 Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation	For
2 Non-Voting Agenda Item	

Jaiprakash Associates Ltd.

Voted

Vote Deadline Date 09/14/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Sarat Jain	For
4 Elect Ranvijay Singh	For
5 Elect R.N. Bhardwaj	For
6 Elect B.K. Taparía	Against
7 Elect Subhash Chandra Bhargava	Against
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect Homai Daruwalla	For
10 Authority to Mortgage Assets	For

Unitech Ltd.

Voted

Vote Deadline Date 09/14/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect Minoti Bahri	For
3 Elect Anil Harish	Against
4 Appointment of Auditor and Authority to Set Fees	For

Ezra Hldgs

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (09/27/2012)

Vote
Cast

1 Distribution of Triyards Shares For

Ezra Hldgs

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (09/27/2012)

Vote
Cast

1 Distribution of Triyards Shares For

Lanco Infratech Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1 Accounts and Reports For
2 Elect Lagadapati Sridhar For
3 Elect Uddesh Kumar Kohli For
4 Elect Bellikoth Vasanthan For
5 Appointment of Auditor and Authority to Set Fees For
6 Elect R. Krishnamoorthy For

Jindal SAW Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Savitri Devi Jindal	For
4	Elect Saibal Kanti Gupta	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Girish Sharma	For
7	Appointment of Indresh Batra as Managing Director; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Appointment of H.S. Chaudhary as Whole-time Director; Approval of Compensation	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Directors' Commission	For

Trinity Biotech Plc

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Issuance of Additional Class A Shares to Class B Holders to Facilitate the Elimination of Dual Class Stock | For |
| 2 | Redesignate Class B Shares as Class A Shares | For |

Multiband Corp.

Voted

Vote Deadline Date 09/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/27/2012)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Bell | For |
| 1.2 | Elect Frank Bennett | For |
| 1.3 | Elect Eugene Harris | For |
| 1.4 | Elect James Mandel | For |
| 1.5 | Elect Donald Miller | For |
| 1.6 | Elect Peter Pitsch | For |
| 1.7 | Elect Martin Singer | For |
| 1.8 | Elect Stephen Kezirian | For |
| 2 | Ratification of Auditor for Fiscal Year 2011 | For |
| 3 | Ratification of Auditor for Fiscal Year 2012 | For |

Cherepovets Metal Factory Severstal

Voted

Vote Deadline Date 09/14/2012 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (09/27/2012)

Vote Cast

- | | | |
|---|------------------|-----|
| 1 | Interim Dividend | For |
|---|------------------|-----|

Asahi Intecc Co. Ltd.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Naohiko Miyata	For
3	Elect Masahiko Miyata	For
4	Elect Kenji Takeuchi	For
5	Elect Yoshihiko Fukui	For
6	Elect Kenji Miyata	For
7	Elect Ippei Yukawa	For
8	Elect Tadakazu Katoh	For
9	Elect Toshiharu Ohbayashi	For

Eurobank Properties Real Est Inv Co

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (09/27/2012)

Vote
Cast

1	Elect Wade Burton; Board Size	For
2	Transaction of Other Business	Against

Eurobank Properties Real Est Inv Co

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Wade Burton; Board Size | For |
| 2 | Transaction of Other Business | Against |

Forward Industries, Inc.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Chiste | For |
| 1.2 | Elect Robert Garrett Jr. | For |
| 1.3 | Elect Timothy Gordon | For |
| 1.4 | Elect Frank Johnson | For |
| 1.5 | Elect Owen King | For |
| 1.6 | Elect Howard Morgan | For |
| 1.7 | Elect Terence Wise | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Sify Technologies Limited

Voted

Vote Deadline Date 09/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Elect S.R. Sukumara	For
3 Appointment of Auditor and Authority to Set Fees	For

Ulvac Inc.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Amendments to Articles	For
2 Private Placement	For
3 Authority to Reduce Capital Reserve	For
4 Elect Hidenori Suwa	For
5 Elect Hisaharu Obinata	For
6 Elect Yoshio Sunaga	For
7 Elect Masasuke Matsudai	For
8 Elect Hideyuki Odagi	For
9 Elect Takashi Minagawa	For
10 Elect Shuzoh Ikeda	For
11 Elect Keishin Machitori	For

Sho-Bond Holdings Co., Ltd.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Tatsuya Kishimoto	For
3 Elect Kaoru Yamazaki as Alternate Statutory Auditor	For

Aozora Bank

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No
Country Of Trade JP

Special Meeting Agenda (09/27/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Reduce Capital Reserve	For
3 Authority to Repurchase Shares	For
4 Amendments to Articles regarding Preferred Shares	For
5 Elect Masaki Tanabe	For
6 Amendments to Articles regarding Preferred Shares	For

Ai Holdings Corp.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For

2	Elect Hideyoshi Sasaki	For
3	Elect Akihiko Ohshima	For
4	Elect Hideaki Karasaki	For
5	Elect Yuzoh Miyama	For

Alpen Co Ltd

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (09/27/2012)

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

Indiabulls Real Estate Ltd.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Narendra Gehlaut	For
3	Elect Prem Mirdha	For
4	Appointment of Auditor and Authority to Set Fees	For

Migdal Insurance & Financial Holdings Ltd

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade IL

Annual Meeting Agenda (09/27/2012)

**Vote
Cast**

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

Woong Jin Coway

Voted

Vote Deadline Date 09/17/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (09/27/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |

Ezra Hldgs

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade SG

Special Meeting Agenda (09/27/2012)

	Vote Cast
1 Authority to Repurchase Shares	For
2 Amendments to the Ezra Employee Share Plan	For
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	

INDIABULLS INFRASTRUCTURE AND POWER LTD

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade IN

Annual Meeting Agenda (09/27/2012)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Elect Sameer Gehlaut	For
4 Elect Rajiv Rattan	For
5 Elect Saurabh Mittal	For
6 Elect Ram Sheokand	For
7 Elect Rajender Malhan	For
8 Elect Joginder Kataria	For
9 Appointment of Rajiv Rattan as Executive Vice Chairman; Approval of Compensation	For

Meta Financial Group Inc.

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Increase of Authorized Common and Preferred Stock | For |
| 2 | Issuance of Common Stock Pursuant to Private Placement Agreement | For |

Hub Power Co Ltd

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (09/27/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Minutes | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | Against |
| 6 | Elect Ali Aamir | For |
| 7 | Elect Syed Ali | For |
| 8 | Elect Iqbal Alimohamed | For |
| 9 | Elect Muhammad Ansari | For |
| 10 | Elect Hussain Dawood | For |
| 11 | Elect Samad Dawood | For |
| 12 | Elect Taufique Habib | Against |
| 13 | Elect Qaiser Javed | For |
| 14 | Elect Habibullah Khan | For |
| 15 | Elect Sulaiman Mehdi | For |
| 16 | Elect Ruhail Mohammed | Against |
| 17 | Elect Ali Munir | For |
| 18 | Elect Shahid Pracha | For |
| 19 | Elect Inam ur Rahman | Against |
| 20 | Elect Shahid Siddiqi | For |
| 21 | Elect Syed Siraj Subhani | For |
| 22 | Amendments to Articles | For |

China Development Financial Hldgs

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (09/28/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | The status of investment on KGI Security | For |
| 3 | Merger/Acquisition | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

China Technology Development Group Corporation

Voted

Vote Deadline Date 09/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lin-Hsiang Liao | For |
| 1.2 | Elect Zhenwei Lu | For |
| 1.3 | Elect Weidong Wang | For |
| 2 | Reverse Stock Split | For |
| 3 | Company Name Change | For |

Shanghai Electric Group Co

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Acquisition of SEICB and SEL | For |
| 2 | Revised Annual Caps | For |
| 3 | SEL Loan Guarantee | For |
| 4 | Authority to Give Guarantees | For |
| 5 | Issuance of Bonds | For |
| 6 | Ratification of Board Acts | For |
| 7 | Non-Voting Meeting Note | |

Onstream Media Corp.

Voted

Vote Deadline Date 09/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Randy Selman | For |
| 1.2 | Elect Alan Saperstein | For |
| 1.3 | Elect Clifford Friedland | For |
| 1.4 | Elect Charles Johnston | For |
| 1.5 | Elect Carl Silva | For |
| 1.6 | Elect Leon Nowalsky | For |
| 1.7 | Elect Robert Whitney | For |
| 2 | Ratification of Auditor | For |

Epistar Corp.

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (09/28/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition
- 4 Transaction of Other Business

For
Against

Eurasia Drilling Co Ltd

Voted

Vote Deadline Date 09/12/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- 1 Elect Martin Hansen
- 2 Elect Maurice Dijols
- 3 Elect Anatoly Kozyrev
- 4 Appointment of Auditor

Against
Against
For
For

Cytomedix Inc

Voted

Vote Deadline Date 09/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect James Benson	For
1.2	Elect Richard Kent	For
1.3	Elect Martin Rosendale	For
1.4	Elect Mark McLoughlin	For
1.5	Elect Stephen Keith	For
1.6	Elect Lyle Hohnke	For
1.7	Elect David Jordan	For
1.8	Elect C. Eric Winzer	For
1.9	Elect Joseph Del Guercio	For
2	Ratification of Auditor	For

Ladenburg Thalmann Financial Services, Inc.

Voted

Vote Deadline Date 09/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Henry Beinstein	For
1.2	Elect Phillip Frost	Withhold
1.3	Elect Brian Genson	For
1.4	Elect Saul Gilinski	For
1.5	Elect Dmitry Kolosov	For
1.6	Elect Richard Krasno	For
1.7	Elect Richard Lampen	For
1.8	Elect Howard Lorber	Withhold
1.9	Elect Jeffrey Podell	For
1.10	Elect Richard Rosenstock	For
1.11	Elect Jacqueline Simkin	For
1.12	Elect Mark Zeitchick	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the Qualified Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

Telecom Corporation of New Zealand

Voted

Vote Deadline Date 09/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Authorise Board to Set Auditor's Fees | For |
| 2 | Re-elect Mark Verbiest | For |
| 3 | Re-elect Paul Berriman | For |
| 4 | Elect Simon Moutter | For |
| 5 | Equity Grant (MD/CEO Simon Moutter) | For |
| 6 | Equity Grant (MD/CEO Simon Moutter) | For |

Telecom Corporation of New Zealand

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authorise Board to Set Auditor's Fees | For |
| 3 | Re-elect Mark Verbiest | For |
| 4 | Re-elect Paul Berriman | For |
| 5 | Elect Simon Moutter | For |
| 6 | Equity Grant (MD/CEO Simon Moutter) | For |
| 7 | Equity Grant (MD/CEO Simon Moutter) | For |
| 8 | Non-Voting Meeting Note | |

CST Mining Group Limited

Voted

Vote Deadline Date 09/25/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (09/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect CHIU Tao	For
5 Elect Jimmy KWAN Kam Hung	For
6 Elect TSUI Ching Hung	For
7 Elect Jackie WAH Wang Kei	For
8 Elect CHAN Shek 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
14 Non-Voting Meeting Note	

Air New Zealand

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (09/28/2012)

	Vote Cast
1 Re-elect Roger France	For
2 Re-elect Warren Larsen	For
3 Non-Voting Meeting Note	

MAHARASHTRA SEAMLESS LTD

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Uday Agarwal | Against |
| 4 | Elect Dinesh Parikh | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Gujarat Mineral Development Corporation Ltd.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Bhadresh Mehta | For |
| 4 | Authority to Set Auditor's Fees | For |

Gujarat NRE Coke Ltd

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mahendra Loyalka | Against |

- | | | |
|---|--|---------|
| 4 | Elect Murari Sananguly | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

China Hydroelectric Corp

Unvoted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | REMOVE JOHN D. KUHNS | For |
| 2 | REMOVE RICHARD H. HOCHMAN | For |
| 3 | REMOVE SHADRON LEE STASTNEY | For |
| 4 | REMOVE ANTHONY H. DIXON | For |
| 5 | REMOVE STEPHEN OUTERBRIDGE | For |
| 6 | APPOINT MOONKYUNG KIM | For |
| 7 | APPOINT AMIT GUPTA | For |
| 8 | APPOINT JUI KIAN LIM | For |
| 9 | APPOINT YUN PUN WONG | For |

UTStarcom Holdings Corp

Voted

Vote Deadline Date 09/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Tianruo Pu | For |
| 2 | Elect Hong Liang Lu | For |
| 3 | Elect William Wong | For |
| 4 | Ratification of Auditor | For |

Mechel Ojsc

Voted

Vote Deadline Date 09/21/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (09/28/2012)

**Vote
Cast**

1	Related Party Transactions (Various Parties)	For
2	Related Party Transactions (Gazprombank)	For
3	Related Party Transactions (Gazprombank)	For

Mahanagar Telephone Nigam Ltd.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (09/28/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Rajan Saxena	For
3	Elect Kumar Bariar	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Elect Sushil Shingal	For
6	Delisting From Certain Exchanges	For
7	Non-Voting Agenda Item	

Fraser & Neave Ltd

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Disposal | For |
| 2 | Share Capital Reduction | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Marfin Investment Group

Voted

Vote Deadline Date 09/21/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (09/28/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Reduce Share Capital; Amendment to Par Value | For |

Pakistan Petroleum Ltd.

Voted

Vote Deadline Date 09/14/2012 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (09/28/2012)

**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 | Non-Voting Meeting Note | |

Sun TV Network Ltd.

Voted

Vote Deadline Date 09/19/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (09/28/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect S. Selvam | For |
| 4 | Elect M.K. Harinaryanan | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect K. Vijaykumar | For |
| 7 | Elect R. Ravivenkatesh | For |

China Hydroelectric Corp

Voted

Vote Deadline Date 09/20/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (09/28/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | MANAGEMENT CURRENTLY HAS NO AGENDA | For |
|---|------------------------------------|-----|

Silvercorp Metals Inc

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No

Country Of Trade CA

Annual Meeting Agenda (09/28/2012)

**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 Yikang Liu | For |
| 2.4 | Elect David Kong | For |
| 2.5 | Elect S. Paul Simpson | For |
| 2.6 | Elect Robert Gayton | For |
| 2.7 | Elect Earl Drake | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Stock Option Plan Renewal | |
| 5 | Ratification of Director and Officer Acts | For |

Parkson Retail Group Ltd.

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (09/28/2012)

**Vote
Cast**

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

Sadbhav Engineering Ltd.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/29/2012)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Pravinkumar Ganatra | Against |
| 4 | Elect Girish Patel | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Appointment of Rajeshri P. Patel as Vice President; Approval of Compensation | For |
| 7 | Non-Voting Meeting Note | |

Opto Circuits (India) Ltd.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/29/2012)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Vinod Ramnani | For |
| 4 | Elect Usha Ramnani | For |
| 5 | Elect Suleman Merchant | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Employee Stock Option Scheme 2012 | Against |
| 8 | Employee Stock Option Scheme 2012 for Subsidiaries | Against |

Era Infra Engineering Ltd.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/29/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Anil Mehta | Against |
| 4 | Elect Arvind Pande | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Tulsi Arora | Against |
| 7 | Appointment of Tulsi Arora as Whole-Time Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | 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 | |

Monnet Ispat & Energy Ltd.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (09/29/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Ajay Relan | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Amit Dixit | For |
| 7 | Elect Vikram Deswal | For |
| 8 | Appointment of N.C. Jha as Whole-time Director;
Approval of Compensation | For |
| 9 | Amendment to Borrowing Powers | For |
| 10 | Non-Voting Meeting Note | |

Maruti Suzuki India Ltd.

Voted

Vote Deadline Date 09/19/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (09/29/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Scheme of Amalgamation | For |
| 3 | Non-Voting Meeting Note | |

Abengoa

Voted

Vote Deadline Date 09/24/2012 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (09/30/2012)

	Vote Cast
1 Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
2 Authority to List Securities	For
3 Amendments to Article 21	For
4 Amendments to Article 23	For
5 Amendments to Article 24	For
6 Amendments to Article 28	For
7 Amendments to Article 31	For
8 Amendments to Article 33	For
9 Amendment to Articles Regarding Share Capital Increase	For
10 Bonus Share Issuance	For
11 Authority to Convert Class A Shares	For
12 Amendment to Par Value	For
13 Amendments to Section 2	For
14 Amendments to Section 4	For
15 Amendments to Section 5	For
16 Amendments to Section 9	For
17 Amendments to Section 12	For
18 Amendments to Section 14	For
19 Authority to Carry Out Formalities	For
20 Minutes	For

Abengoa**Voted****Vote Deadline Date** 09/24/2012 **Share Blocking** No**Country Of Trade** ES**Special Meeting Agenda (09/30/2012)**

	Vote Cast
1 Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
2 Authority to List Securities	For
3 Amendments to Article 21	For
4 Amendments to Article 23	For
5 Amendments to Article 24	For
6 Amendments to Article 28	For
7 Amendments to Article 31	For
8 Amendments to Article 33	For
9 Amendment to Articles Regarding Share Capital Increase	For
10 Bonus Share Issuance	For
11 Authority to Convert Class A Shares	For
12 Amendment to Par Value	For

13	Amendments to Section 2	For
14	Amendments to Section 4	For
15	Amendments to Section 5	For
16	Amendments to Section 9	For
17	Amendments to Section 12	For
18	Amendments to Section 14	For
19	Authority to Carry Out Formalities	For
20	Minutes	For
