

Acxiom Corp.

Voted

Vote Deadline Date 07/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-005125109

Annual Meeting Agenda (08/02/2010)

Vote Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Elect Jerry Gramaglia | For |
| 2 | Elect Clark Kokich | For |
| 3 | Elect Kevin Twomey | For |
| 4 | 2010 Executive Cash Incentive Plan | For |

Cogent Inc

Voted

Vote Deadline Date 07/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-19239Y108

Annual Meeting Agenda (08/02/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ming Hsieh For
 - 1.2 Elect John Bolger For
 - 1.3 Elect John Stenbit For
 - 1.4 Elect Kenneth Thornton For
- 2 Ratification of Auditor For

Old Second Bancorp Inc

Voted

Vote Deadline Date 07/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-680277100

Special Meeting Agenda (08/02/2010)

**Vote
Cast**

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

Vote Deadline Date 07/18/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y39167153

Annual Meeting Agenda (08/02/2010)**Vote
Cast**

- | | | |
|----|-------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Gounder Manickam | For |
| 4 | Re-elect Annaswamy Sankarakrishnan | For |
| 5 | Re-elect Narasimha Krishnan | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Arun Datta | For |
| 8 | Elect Chitra Srinivasan | For |
| 9 | Appointment of Rupa Gurunath as Whole Time Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Authority to Mortgage Assets | For |
| 12 | Non-Voting Agenda Item | |

Sistema JSFC

Voted

Vote Deadline Date 07/18/2010
Country Of Trade RU
Ballot Sec ID CINS-48122U204

Special Meeting Agenda (08/02/2010)

Vote Cast

- 1 Related Party Transactions
- 2 Non-Voting Agenda Item

For

PUNJ LLOYD LTD

Voted

Vote Deadline 07/18/2010
Date
Country Of IN
Trade
Ballot Sec ID CINS-
Y71549110

Annual Meeting Agenda (08/02/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Naresh Trehan | For |
| 4 | Elect Sanjay Bhatnagar | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

- 6 Elect Phiraz Vandrevala For
- 7 Amendment to Borrowing Powers For
- 8 Non-Voting Agenda Item

Alliant Tech System Inco

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-018804104

Annual Meeting Agenda (08/03/2010)

**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 Ratification of Auditor For

CSS Industries Inc

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-125906107

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Scott Beaumont For
 - 1.2 Elect James Bromley For
 - 1.3 Elect Jack Farber For
 - 1.4 Elect John Gavin For

- 1.5 Elect James Ksansnak For
- 1.6 Elect Rebecca Matthias For
- 1.7 Elect Christopher Munyan For
- 2 Ratification of Auditor For

Apollo Investment Corp.

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-03761U106

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

- | | | |
|-----|---------------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Elliot Stein, Jr. | For |
| 1.2 | Elect Bradley Wechsler | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Approval to Sell Shares of Common Stock Below Net Asset Value | For |

Voted

Vote Deadline 08/02/2010
 Date
 Country Of US
 Trade
 Ballot Sec ID CUSIP9-42833L108

Annual Meeting Agenda (08/03/2010)

Vote
 Cast

- 1 Election of Directors
 - 1.1 Elect Lawrence Castellani For
 - 1.2 Elect Benjamin Geiger For
 - 1.3 Elect Catherine Langham For
 - 1.4 Elect Dennis May For
 - 1.5 Elect John Roth Withhold
 - 1.6 Elect Charles Rullman For
 - 1.7 Elect Michael Smith For
 - 1.8 Elect Peter Starrett For
 - 1.9 Elect Jerry Throgmartin For
 - 1.10 Elect Kathleen Tierney For
 - 1.11 Elect Darell Zink For
- 2 Amendment to the 2007 Equity Incentive Plan Against

Alterra Capital Holdings Limited

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-
G0229R108

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

1	Elect Gordon Cheesbrough	For
2	Elect K. Bruce Connell	For
3	Elect W. Thomas Forrester	For
4	Elect Meryl Hartzband	For
5	Ratification of Auditor	For
6	Elect W.Marston Becker	For
7	Ratification of Auditor (for Alterra Insurance Limited)	For
8	Elect W. Marston Becker	For
9	Elect John Berger	For
10	Elect Andrew Cook	For
11	Elect W. Marston Becker	For
12	Elect John Berger	For
13	Elect Andrew Cook	For
14	Elect W. Marston Becker	For
15	Elect John Berger	For
16	Elect Andrew Cook	For
17	Company Name Change	For

Universal Corp.

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-913456109

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

1 Election of Directors

1.1 Elect Chester Crocker

For

1.2 Elect Charles Foster, Jr.

For

- 1.3 Elect Thomas Johnson For
- 1.4 Elect Jeremiah Sheehan For

PA Resources AB

Voted

Vote Deadline Date 07/19/2010
Country Of Trade SE
Ballot Sec ID CINS-W6283U111

Special Meeting Agenda (08/03/2010)

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 Share Capital For
- 12 Amendments to Articles Regarding Meeting Notice For
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item

Prestige Brands Holdings Inc

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-74112D101

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Matthew Mannelly For
 - 1.2 Elect John Byom For
 - 1.3 Elect Gary Costley For
 - 1.4 Elect Charles Hinkaty For
 - 1.5 Elect Patrick Lonergan For
- 2 Ratification of Auditor For

Sport Chalet Inc

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-849163209

Annual Meeting Agenda (08/03/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Rachel Glaser For
 - 1.2 Elect Craig Levra For
 - 1.3 Elect Donald Howard For
 - 1.4 Elect Eric Olberz For
 - 1.5 Elect Randall Scoville For

- 1.6 Elect Kevin Ventrudo For
- 1.7 Elect John Attwood For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Sport Chalet Inc

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-849163308

Annual Meeting Agenda (08/03/2010)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|-------------------------------|---------|
| 1.1 | Elect Rachel Glaser | For |
| 1.2 | Elect Craig Levra | For |
| 1.3 | Elect Donald Howard | For |
| 1.4 | Elect Eric Olberz | For |
| 1.5 | Elect Randall Scoville | For |
| 1.6 | Elect Kevin Ventrudo | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Vote Deadline Date 07/28/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-802912105

Annual Meeting Agenda (08/03/2010)**Vote
Cast**

- | | | |
|------|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Emanuele Saputo | For |
| 1.2 | Elect Lino A. Saputo, Jr. | For |
| 1.3 | Elect André Bérard | For |
| 1.4 | Elect Lucien Bouchard | For |
| 1.5 | Elect Pierre Bourgie | For |
| 1.6 | Elect Frank Dottori | For |
| 1.7 | Elect Anthony Fata | For |
| 1.8 | Elect Jean Gaulin | For |
| 1.9 | Elect Tony Meti | For |
| 1.10 | Elect Caterina Monticciolo | For |
| 1.11 | Elect Patricia Saputo | For |
| 1.12 | Elect Louis Tanguay | For |

2 Appointment of Auditor and Authority to Set Fees

For

Emmis Communications Corp.

Voted

Vote Deadline Date 08/02/2010
Country Of Trade US
Ballot Sec ID CUSIP9-291525103

Special Meeting Agenda (08/03/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------------------------------|-----|
| 1 | Elimination of Rights of Preferred Stock to Require Redemption of Shares | For |
| 2 | Elimination of Rights of Existing Preferred Stock to Nominate Directors | For |
| 3 | Automatic Conversion of Existing Preferred Stock | For |

Bristow Group Inc

Voted

Vote Deadline Date 08/03/2010
Country Of Trade US
Ballot Sec ID CUSIP9-110394103

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Amonett For
 - 1.2 Elect Stephen Cannon For
 - 1.3 Elect William Chiles For
 - 1.4 Elect Michael Flick For

1.5	Elect Ian Godden	For
1.6	Elect Thomas Knudson	For
1.7	Elect John May	Withhold
1.8	Elect Bruce Stover	For
1.9	Elect Ken Tamblyn	For
1.10	Elect William Wyatt	For
2	Amendment to the 2007 Long Term Incentive Plan	For
3	Ratification of Auditor	For

UQM Technologies Inc**Voted**

Vote Deadline Date 08/03/2010
Country Of Trade US
Ballot Sec ID CUSIP9-903213106

Annual Meeting Agenda (08/04/2010)**Vote
Cast**

- | | | |
|-----|---------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Rankin | For |
| 1.2 | Elect Donald French | For |
| 1.3 | Elect Stephen Roy | For |
| 1.4 | Elect Jerome Granrud | For |
| 1.5 | Elect Donald Vanlandingham | For |
| 1.6 | Elect Joseph Sellinger | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Stock Bonus Plan | For |
| 4 | Amendment to the 2002 Equity Incentive Plan | Against |

5 Amendment to the Employee Stock Purchase Plan

For

RF Micro Devices Inc

Voted

Vote Deadline Date 08/03/2010
Country Of Trade US
Ballot Sec ID CUSIP9-749941100

Annual Meeting Agenda (08/04/2010)

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	Withhold
1.7	Elect Casimir Skrzypczak	For
1.8	Elect Erik van der Kaay	For
2	Amendment to the Employee Stock Purchase Plan	For
3	Amendment to the 2003 Stock Incentive Plan	For
4	Ratification of Auditor	For

Tivo Inc

Voted

Vote Deadline Date 08/03/2010
Country Of Trade US
Ballot Sec ID CUSIP9-888706108

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Hinson For
 - 1.2 Elect William Cella For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Equity Incentive Award Plan For

DEMANDTEC INC

Voted

Vote Deadline 08/03/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
24802R506

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Codd | For |
| 1.2 | Elect Daniel Fishback | For |
| 1.3 | Elect Charles Robel | For |
| 2 | Ratification of Auditor | For |

PAZ OIL COMPANY LTD

Voted

Vote Deadline 07/20/2010
Date
Country Of IL
Trade
Ballot Sec ID CINS-
M7846U102

Special Meeting Agenda (08/04/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect Ephraim Tzedaka

For

World Acceptance Corp.

Voted

Vote Deadline Date 08/03/2010
Country Of Trade US
Ballot Sec ID CUSIP9-981419104

Annual Meeting Agenda (08/04/2010)

**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 Mark Roland For
 - 1.7 Elect Darrell Whitaker For

2 Ratification of Auditor

For

Housing & Construction

Voted

Vote Deadline Date 07/20/2010
Country Of Trade IL
Ballot Sec ID CINS-
M5313B102

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect I. Tapuchi, Approve His Annual Fees and
Indemnification

For

Far East Consortium International Ltd

Voted

Vote Deadline Date 07/20/2010
Country Of Trade KY
Ballot Sec ID CINS-
G3307Z109

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

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

6	Elect Dennis Chiu	For
7	Elect JIANG Jian Yin	For
8	Elect Peter WONG Man Kong	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For
14	Amendment to Share Option Scheme	For
15	Non-Voting Meeting Note	

Askul Corp.

Voted

Vote Deadline 07/18/2010
Date
Country Of JP
Trade
Ballot Sec ID CINS-
J03325107

Annual Meeting Agenda (08/04/2010)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Shohichiroh Iwata | For |
| 4 | Elect Toshio Imamura | For |
| 5 | Elect Yoshiyuki Orimo | For |
| 6 | Elect Iwao Nakatani | For |
| 7 | Elect Kazuo Toda | For |
| 8 | Elect Tadakatsu Saitoh | For |
| 9 | Elect Takahisa Hashimoto | For |
| 10 | Stock Option Plan | For |

Compania Energetica De Minas Gerais SA

Voted

Vote Deadline Date 07/18/2010
Country Of Trade BR
Ballot Sec ID CINS-
P2577R102

Special Meeting Agenda (08/04/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of Changes to the Composition of the Board and Supervisory Council | For |
| 4 | Election of Meeting Delegates | For |

Compania Energetica De Minas Gerais SA

Voted

Vote Deadline Date 07/20/2010
Country Of Trade BR
Ballot Sec ID CINS-
P2577R110

Special Meeting Agenda (08/04/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Approval of Changes to the Composition of the Board and Supervisory Council

For

EVEN CONSTRUTORA INCORPORADORA SA, SAO PAULO Voted

Vote Deadline Date 07/20/2010
Country Of Trade BR
Ballot Sec ID CINS-
P3904U107

Special Meeting Agenda (08/04/2010)

**Vote
Cast**

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

CYTORI THERAPEUTICS, INC

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-23283K105

Annual Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Henriksen For
 - 1.2 Elect Christopher Calhoun For
 - 1.3 Elect Marc Hedrick For
 - 1.4 Elect Richard Hawkins For

- 1.5 Elect Paul Hawran For
- 1.6 Elect E. Carmack Holmes For
- 1.7 Elect David Rickey For
- 2 Ratification of Auditor For

NVE Corp. Commerce

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-629445206

Annual Meeting Agenda (08/05/2010)

**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 Ratification of Auditor For

Taewoong

Voted

Vote Deadline Date 07/25/2010
Country Of Trade KR
Ballot Sec ID CINS-
Y8365T101

Special Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Statement of Appropriation of Retained Earnings

For

GLADSTONE INVESTMENT CORPORATION

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-376546107

Annual Meeting Agenda (08/05/2010)

Vote Cast

- | | | |
|-----|---------------------------------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Adelgren | For |
| 1.2 | Elect John Outland | For |
| 1.3 | Elect David Gladstone | Withhold |
| 2 | Approval to Sell Shares of Common Stock Below Net Asset Value | Against |
| 3 | Ratification of Auditor | For |

VAUGHAN FOODS INC**Voted**

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-92241M107

Annual Meeting Agenda (08/05/2010)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Dillon | For |
| 1.2 | Elect Herbert Grimes | For |
| 1.3 | Elect Richard Kassar | For |
| 1.4 | Elect Laura Pensiero | For |
| 1.5 | Elect Mark Vaughan | For |
| 2 | Ratification of Auditor | For |

Electronic Arts Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-285512109

Annual Meeting Agenda (08/05/2010)

Vote Cast

- | | | |
|----|---------------------------|---------|
| 1 | Elect Leonard Coleman | For |
| 2 | Elect Jeffrey Huber | For |
| 3 | Elect Gary Kusin | For |
| 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 Linda Srere | For |

- | | | |
|----|----------------------------------------------------|---------|
| 11 | Amendment to the 2000 Equity Incentive Plan | Against |
| 12 | Amendment to the 2000 Employee Stock Purchase Plan | For |
| 13 | Ratification of Auditor | For |

Life Partners Holdings Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-53215T106

Annual Meeting Agenda (08/05/2010)

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 Ratification of Auditor For

Eagle Materials Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-26969P108

Annual Meeting Agenda (08/05/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Clarke For
 - 1.2 Elect Frank Maresh For
 - 1.3 Elect Steven Rowley For
- 2 Ratification of Auditor For

MTR Gaming Group Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-553769100

Annual Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Billick For
 - 1.2 Elect Robert Blatt For

1.3	Elect James Stanton	For
1.4	Elect Richard Delatore	For
1.5	Elect Raymond Lee	For
1.6	Elect Roger Wagner	For
1.7	Elect Robert Griffin	For
2	Increase of Authorized Common Stock	Against
3	Authorization of Preferred Stock	Against
4	2010 Long Term Incentive Plan	Against
5	Ratification of Auditor	For

Casual Male Retail Group Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-148711302

Annual Meeting Agenda (08/05/2010)

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 | Amendment to the 2006 Incentive Compensation Plan (To Increase Authorized Shares and Share Limits) | For |
| 3 | Amendment to the 2006 Incentive Compensation Plan (Regarding Section 162(m) Provisions) | For |
| 4 | Ratification of Auditor | For |

Huabao International Holdings Limited

Voted

Vote Deadline Date 07/21/2010
Country Of Trade BM
Ballot Sec ID CINS-
G4639H122

Annual Meeting Agenda (08/05/2010)

**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 CHU Lam Yiu	For
7	Elect LAU Chi Tak	For
8	Elect LEE Luk Shiu	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For
14	Non-Voting Meeting Note	

Vote Deadline 07/21/2010
Date
Country Of IE
Trade
Ballot Sec ID CINS-
G1826G107

Annual Meeting Agenda (08/05/2010)**Vote
Cast**

- | | | |
|----|-------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Sir Brian Stewart | For |
| 4 | Elect Kenny Neison | For |
| 5 | Elect John Burgess | For |
| 6 | Elect Liam FitzGerald | For |
| 7 | Authority to Set Auditor's Fees | Against |
| 8 | Directors' Remuneration Report | Against |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Shares w/o 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
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Issuance of Treasury Shares For
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Scrip Dividend For
- 23 Authority to Set General Meeting Notice Period at 14 Days Against
- 24 Adoption of New Articles For

Polo Ralph Lauren Corp.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-731572103

Annual Meeting Agenda (08/05/2010)

**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 | 2010 Long-Term Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

ALM. BRAND A/S

Voted

Vote Deadline 07/22/2010
Date
Country Of DK
Trade
Ballot Sec ID CINS-
K3513M103

Special Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Amendment to Par Value and Reduction in Share Capital For
- 5 Non-Voting Agenda Item

Corvel Corp.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-221006109

Annual Meeting Agenda (08/05/2010)

**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 | Amendment to the 1991 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Technology Research Corp.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-878727304

Annual Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Owen Farren For
 - 1.2 Elect Gerry Chastelet For
 - 1.3 Elect Paul Hoyer For
 - 1.4 Elect Raymond Malpocher For
 - 1.5 Elect Patrick Murphy For
 - 1.6 Elect N. John Simmons, Jr. For
- 2 Ratification of Auditor For

American Medical Alert Corp.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-027904101

Annual Meeting Agenda (08/05/2010)

Vote Cast

- | | | |
|-----|----------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Howard Siegel | For |
| 1.2 | Elect Jack Rhian | For |
| 1.3 | Elect Frederic Siegel | For |
| 1.4 | Elect John Gallagher | For |
| 1.5 | Elect Ronald Levin | For |
| 1.6 | Elect Yacov Shamash | For |
| 1.7 | Elect Gregory Fortunoff | For |
| 2 | 2010 Equity Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

AFRICA ISRAEL PROPERTIES LTD

Voted

Vote Deadline Date 07/26/2010
Country Of Trade IL
Ballot Sec ID CINS-
M0203G105

Annual Meeting Agenda (08/05/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Business Engagement With Danya Cebus Ltd.

For

Arctic CAT Inc**Voted**

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-039670104

Annual Meeting Agenda (08/05/2010)**Vote Cast**

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Claude Jordan | For |
| 1.2 | Elect Susan Lester | For |
| 1.3 | Elect Gregg Ostrander | For |
| 1.4 | Elect Christopher Twomey | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Seneca Foods Corp.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-817070501

Annual Meeting Agenda (08/05/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Gaylord For
 - 1.2 Elect Susan Henry For
 - 1.3 Elect Susan Stuart Withhold
- 2 Amendment to Certificate of Incorporation For
- 3 Ratification of Auditor For

Charles River Laboratories

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-159864107

Special Meeting Agenda (08/05/2010)

**Vote
Cast**

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

Sport Supply Group, Inc.

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-84916A104

Special Meeting Agenda (08/05/2010)

Vote Cast

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

ATS Automation Tooling Systems Inc

Voted

Vote Deadline Date 08/02/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-001940105

Annual Meeting Agenda (08/05/2010)

**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

ATS Medical Inc

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-002083103

Special Meeting Agenda (08/05/2010)

**Vote
Cast**

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

SUN TV NETWORK LTD

Voted

Vote Deadline Date 07/21/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y8295N133

Annual Meeting Agenda (08/05/2010)

**Vote
Cast**

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

- | | | |
|---|--------------------------------------------------|-----|
| 3 | Elect Sridharan Swaminathan | For |
| 4 | Elect Harinarayanan Mandalapu | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Peninsula Land Ltd.

Voted

Vote Deadline Date 07/19/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y6600P108

Annual Meeting Agenda (08/05/2010)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect C.M. Hattangdi	For
4	Elect Sudhinder Khanna	For
5	Elect Deepak Summanwar	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Amendment to Compensation of Rajeev A. Piramal	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Re-Appointment of Urvi A. Piramal as Executive Chairperson; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Re-Appointment of Rajeev A. Piramal as Executive Vice Chairman; Approval of Compensation	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Re-Appointment of Mahash S. Gupta as Group Managing Director; Approval of Compensation	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

- | | | |
|----|-------------------------------------------------------------------------------|-----|
| 19 | Re-Appointment of Rajesh Jaggi as Managing Director; Approval of Compensation | 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 | 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 | |

Indian Hotels Company Limited**Voted**

Vote Deadline Date 07/21/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y3925F147

Annual Meeting Agenda (08/05/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Keki Dadiseth | For |
| 4 | Elect Shapoor Mistry | For |
| 5 | Elect Jagdish Capoor | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Banco Brasil SA

Voted

Vote Deadline Date 07/21/2010
Country Of Trade BR
Ballot Sec ID CINS-
P11427112

Special Meeting Agenda (08/05/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Reconciliation of Share Capital | For |
| 4 | Amend Article 7 | For |

American Superconductor Corp.

Voted

Vote Deadline Date 08/05/2010
Country Of Trade US
Ballot Sec ID CUSIP9-030111108

Annual Meeting Agenda (08/06/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Yurek | For |
| 1.2 | Elect Vikram Budhraja | For |
| 1.3 | Elect Peter Crisp | For |
| 1.4 | Elect Richard Drouin | For |
| 1.5 | Elect David Oliver, Jr. | For |
| 1.6 | Elect John Vander Sande | For |
| 1.7 | Elect John Wood, Jr. | For |
| 2 | Ratification of Auditor | For |

Programmed Maintenance Service

Voted

Vote Deadline Date 07/27/2010
Country Of Trade AU
Ballot Sec ID CINS-Q7762R105

Annual Meeting Agenda (08/06/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-elect Susan Oliver For

- | | | |
|---|---------------------------|-----|
| 5 | Re-elect Jonathan Whittle | For |
| 6 | Elect Emma Stein | For |
| 7 | Elect Bruce Brook | For |
| 8 | Increase NEDs' Fee Cap | For |
| 9 | Non-Voting Agenda Item | |

Southwest Water Company

Voted

Vote Deadline Date 08/05/2010
Country Of Trade US
Ballot Sec ID CUSIP9-845331107

Annual Meeting Agenda (08/06/2010)

**Vote
Cast**

- | | | |
|-----|--------------------------|---------|
| 1 | Approval of the Merger | For |
| 2 | Election of Directors | |
| 2.1 | Elect Kimberly Alexy | For |
| 2.2 | Elect Bruce Edwards | For |
| 2.3 | Elect Linda Griego | For |
| 2.4 | Elect Thomas Iino | For |
| 2.5 | Elect William Jones | For |
| 2.6 | Elect Mark Swatek | For |
| 3 | Ratification of Auditor | For |
| 4 | Right to Adjourn Meeting | Against |

Quiksilver Inc

Voted

Vote Deadline Date 08/05/2010
Country Of Trade US
Ballot Sec ID CUSIP9-74838C106

Special Meeting Agenda (08/06/2010)

**Vote
Cast**

1 Issuance of Common Stock

For

2 Transaction of Other Business

Against

Tata Motors Limited**Voted**

Vote Deadline Date 07/22/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y85740143

Other Meeting Agenda (08/06/2010)**Vote
Cast**

- | | | |
|---|---------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares or Convertible Securities w/o Preemptive Rights | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Issuance of "A" Shares w/o Preemptive Rights | For |
| 5 | Amendment to Borrowing Powers | For |
| 6 | Authority to Mortgage Assets | For |
| 7 | Approval of Advisory Fees for Ravi Kant | For |

Aditya Birla Nuvo Ltd

Voted

Vote Deadline Date 07/22/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y0014E106

Annual Meeting Agenda (08/06/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Tarjani Vakil | For |
| 4 | Elect S.C. Bhargava | For |
| 5 | Elect Gian Gupta | For |

6	Appointment of 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	Non-Voting Agenda Item	
12	Authority to Sell Shares of Birla Sun Life Insurance Company	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Repricing of Options	Against
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	

Videsh Sanchar Nigam Ltd**Voted**

Vote Deadline Date 07/22/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y9371X128

Annual Meeting Agenda (08/06/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect P.V. Kalyanasundaram | For |
| 3 | Re-elect V.R.S. Sampath | For |
| 4 | Re-elect Amal Ganguli | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

UNITECH LTD

Voted

Vote Deadline Date 07/22/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y9164M149

Court Meeting Agenda (08/06/2010)

**Vote
Cast**

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

For

Cyrela Brazil Realty Sa

Voted

Vote Deadline Date 07/22/2010
Country Of Trade BR
Ballot Sec ID cins-
P34085103

Special Meeting Agenda (08/06/2010)

**Vote
Cast**

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

3 Non-Voting Meeting Note

4 Elect Sérgio Rial For

Infrastructure Development Finance Compa

Voted

Vote Deadline 07/22/2010
Date
Country Of IN
Trade
Ballot Sec ID CINS-
Y40805114

Other Meeting Agenda (08/06/2010)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Issue Shares w/o Preemptive Rights For

Arotech Corp.

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-042682203

Annual Meeting Agenda (08/09/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Borey | For |
| 1.2 | Elect Elliot Sloyer | For |
| 1.3 | Elect Arthur Leibowitz | For |
| 2 | Ratification of Auditor | For |

Computer Sciences Corp.

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-205363104

Annual Meeting Agenda (08/09/2010)

Vote Cast

- | | | |
|-----|-----------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Irving Bailey, II | For |
| 1.2 | Elect David Barram | For |
| 1.3 | Elect Stephen Baum | For |
| 1.4 | Elect Rodney Chase | For |
| 1.5 | Elect Judith Haberkorn | For |
| 1.6 | Elect Michael Laphen | For |
| 1.7 | Elect F. Warren McFarlan | For |
| 1.8 | Elect Chong Sup Park | For |
| 1.9 | Elect Thomas Patrick | For |
| 2 | Elimination of Cumulative Voting | Against |
| 3 | Adoption of Majority Vote for Election of Directors | For |
| 4 | 2010 Non-Employee Director Incentive Plan | For |

Thermogenesis Corp.

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-883623209

Special Meeting Agenda (08/09/2010)

**Vote
Cast**

1 Reverse Stock Split

For

Forest Laboratories**Voted**

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-345838106

Annual Meeting Agenda (08/09/2010)**Vote Cast**

- | | | |
|----|---------------------------------------------|---------|
| 1 | Elect Howard Solomon | For |
| 2 | Elect Lawrence Olanoff | For |
| 3 | Elect Nesli Basgoz | For |
| 4 | Elect William Candee III | For |
| 5 | Elect George Cohan | For |
| 6 | Elect Dan Goldwasser | For |
| 7 | Elect Kenneth Goodman | For |
| 8 | Elect Lester Salans | For |
| 9 | Elect Peter Zimetbaum | For |
| 10 | Amendment to the 2007 Equity Incentive Plan | Against |

11	Advisory Vote on Executive Compensation	Against
12	Ratification of Auditor	For
 13	Shareholder Proposal Regarding Reimbursement of Solicitation Expenses	For

PINNACLE GAS RESOURCES, INC.

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-723464301

Special Meeting Agenda (08/09/2010)

**Vote
Cast**

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

Anchor Bancorp Wisconsin

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-032839102

Annual Meeting Agenda (08/09/2010)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Greg Larson | For |
| 1.2 | Elect David Omachinski | For |
| 1.3 | Elect Pat Richter | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Odyssey Healthcare Inc

Voted

Vote Deadline Date 08/06/2010
Country Of Trade US
Ballot Sec ID CUSIP9-67611V101

Special Meeting Agenda (08/09/2010)

Vote Cast

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

Compania Saneamento Basico Sao Paulo SA

Voted

Vote Deadline Date 07/21/2010
Country Of Trade BR
Ballot Sec ID CINS-
P8228H104

Special Meeting Agenda (08/09/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Implementation of New Employee Pension Plan | For |

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Voted

Vote Deadline Date 08/01/2010
Country Of Trade GB
Ballot Sec ID CINS-G9177R101

Special Meeting Agenda (08/09/2010)

Vote Cast

- | | | |
|---|-------------------------------------------------------------|-----|
| 1 | Amendments to Investment Policy and Articles of Association | For |
| 2 | Approval of the Merger | For |

F&C COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLANDS

Voted

Vote Deadline Date 07/25/2010
Country Of Trade GG
Ballot Sec ID CINS-G3336X125

Special Meeting Agenda (08/09/2010)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |

- 4 Conversion of Stock For
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Dissolution of Investment Trust For
- 8 Non-Voting Agenda Item

Tata Tele Services Limited

Voted

Vote Deadline Date 07/25/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y37526111

Annual Meeting Agenda (08/09/2010)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect Nadir Godrej	For
4	Elect Subramanian Ramadorai	For
5	Elect Anil Kumar Sardana	For
6	Appointment of Anil Kumar Sardana as Managing Director; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Amendments to Articles	For

Chloride Group PLC

Voted

Vote Deadline Date 07/25/2010
Country Of Trade GB
Ballot Sec ID CINS-G21112100

Court Meeting Agenda (08/09/2010)

Vote Cast

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

Companhia de Saneamento Basico (ADR)

Voted

Vote Deadline Date 08/04/2010
Country Of Trade US
Ballot Sec ID CUSIP9-20441A102

Special Meeting Agenda (08/09/2010)

**Vote
Cast**

1 Implementation of New Employee Pension Plan

For

Vote Deadline Date 07/25/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y85478116

Annual Meeting Agenda (08/09/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Ratan Tata | Against |
| 4 | Re-elect Nusli Wadia | For |
| 5 | Re-elect Prasad Menon | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Y.S.P. Thorat | For |
| 8 | Non-Voting Meeting Note | |

Dana Petroleum PLC

Voted

Vote Deadline 07/25/2010
Date
Country Of GB
Trade
Ballot Sec ID CINS-
G26503113

Other Meeting Agenda (08/09/2010)

**Vote
Cast**

1 Acquisition

For

Chloride Group PLC

Voted

Vote Deadline Date 07/28/2010
Country Of Trade GB
Ballot Sec ID CINS-
G21112100

Annual Meeting Agenda (08/09/2010)

**Vote
Cast**

1 Approval of the Merger

For

Precision Industries Castparts Corp.

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-740189105

Annual Meeting Agenda (08/10/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Daniel Murphy For
 - 1.2 Elect Steven Rothmeier For
 - 1.3 Elect Richard Wambold Withhold
 - 1.4 Elect Timothy Wicks For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Declassification of the Board For

The China Communications Services

Voted

Vote Deadline Date 07/26/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y1436A102

Special Meeting Agenda (08/10/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect ZHENG Qibao

For

3 Amendments to Articles

For

4 Non-Voting Meeting Note

Black Box Delaware

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-091826107

Annual Meeting Agenda (08/10/2010)

**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

Stratus Properties Inc**Voted**

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-863167201

Annual Meeting Agenda (08/10/2010)**Vote
Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Armstrong, III | For |
| 2 | Ratification of Auditor | For |
| 3 | 2010 Stock Incentive Plan | For |

Banpu Public PCL

Voted

Vote Deadline Date 07/26/2010
Country Of Trade TH
Ballot Sec ID CINS-
Y0697Z111

Special Meeting Agenda (08/10/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Approve Minutes | For |
| 2 | Merger/Acquisition | For |
| 3 | Authority to Issue Debentures | For |
| 4 | Transaction of Other Business | Against |

Network Equipment Technologies Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-641208103

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dixon Doll For
- 2 Ratification of Auditor For

THQ Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-872443403

Annual Meeting Agenda (08/10/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Brian Farrell Withhold
 - 1.2 Elect Lawrence Burstein Withhold
 - 1.3 Elect Henry DeNero Withhold
 - 1.4 Elect Brian Dougherty Withhold
 - 1.5 Elect Jeffrey Griffiths Withhold
 - 1.6 Elect Gary Rieschel Withhold

1.7 Elect James Whims

Withhold

2 Ratification of Auditor

For

Monro Muffler Brake Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-610236101

Annual Meeting Agenda (08/10/2010)

**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 Robert Mellor | For |
| 2 | Amendment to the 2007 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Coast Distribution Systems Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-190345108

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Throop For
 - 1.2 Elect Leonard Danna For
- 2 Ratification of Auditor For

Vote Deadline Date 07/22/2010
Country Of Trade BM
Ballot Sec ID CINS-G8770Z106

Annual Meeting Agenda (08/10/2010)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect POON Bun Chak | For |
| 6 | Elect POON Kai Chak | For |
| 7 | Elect POON Kei Chak | For |
| 8 | Elect POON Kwan Chak | For |
| 9 | Elect TING Kit Chung | For |
| 10 | Elect AU Son Yiu | For |
| 11 | Elect CHENG Shu Wing | For |
| 12 | Elect David WONG Tze Kin | 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 | For |
| 17 | Authority to Issue Repurchased Shares | For |
| 18 | Non-Voting Meeting Note | |

Intest Corp.

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-461147100

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alyn Holt | For |
| 1.2 | Elect Robert Matthiessen | For |
| 1.3 | Elect Stuart Daniels | For |
| 1.4 | Elect James Greed, Jr. | For |
| 1.5 | Elect James Schwartz | Withhold |
| 1.6 | Elect Thomas Reilly, Jr. | For |
| 2 | Ratification of Auditor | For |

Merriman Curhan Ford Group, Inc.

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-590418109

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect D. Jonathan Merriman | Withhold |
| 1.2 | Elect Ronald Chez | Withhold |
| 1.3 | Elect Dennis Schmal | For |
| 1.4 | Elect William Febbo | Withhold |
| 1.5 | Elect Jeffrey Soinski | For |
| 1.6 | Elect Douglas Bergeron | For |
| 1.7 | Elect Andrew Arno | Withhold |
| 2 | Company Name Change | For |
| 3 | Reverse Stock Split | For |

4 Ratification of Auditor

For

Crown Crafts Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-228309100

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

1 Election of Directors

1.1 Elect E. Randall Chestnut

For

1.2 Elect William Deyo, Jr.

For

1.3 Elect Richard Solar

For

- 1.4 Elect Sidney Kirschner For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business For

Crown Crafts Inc

Unvoted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-228309100

Annual Meeting Agenda (08/10/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Dissident Nominee Jon Biro

1.2 Elect Dissident Nominee Melvin Keating

1.3 Elect Management Nominee Sidney Kirschner

2 Ratification of Auditor

INVISTA FOUNDATION PROPERTY TRUST, ST PETER PORT Voted

Vote Deadline Date 07/26/2010
Country Of Trade GG
Ballot Sec ID CINS-G4935B100

Special Meeting Agenda (08/10/2010)

Vote Cast

1 Placing

For

2 Non-Voting Meeting Note

Hudson Technologies Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-444144109

Annual Meeting Agenda (08/10/2010)

Vote Cast

1 Election of Directors

1.1 Elect Dominic Monetta

For

1.2 Elect Kevin Zugibe

Withhold

2 Ratification of Auditor

For

NAGARJUNA CONSTR CO LTD

Voted

Vote Deadline Date 07/26/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y6198W135

Annual Meeting Agenda (08/10/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Rakesh Jhunjunwala | For |
| 4 | Elect S. Venkatachalam | For |

- 5 Elect Prakash Laha For
- 6 Appointment of Auditor and Authority to Set Fees For

GREAT OFFSHORE LTD

Voted

Vote Deadline Date 07/26/2010
Country Of Trade IN
Ballot Sec ID CINS-Y2869J107

Annual Meeting Agenda (08/10/2010)

Vote Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Elect Kaiwan Kalyaniwalla For

- | | | |
|----|--------------------------------------------------|-----|
| 4 | Elect Kaushal Sachar | For |
| 5 | Elect Keki Elavia | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Chetan Mehra | For |
| 8 | Amendment to Terms of Debt Instruments | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |

China Vanke Company

Voted

Vote Deadline Date 07/28/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y77421108

Special Meeting Agenda (08/10/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect QIAO Shibo | For |
| 2 | Elect ZHANG Liping | For |
| 3 | Non-Voting Meeting Note | |

Hotel Leela Venture Limited**Voted**

Vote Deadline Date 07/26/2010
Country Of Trade IN
Ballot Sec ID CINS-Y3723C148

Annual Meeting Agenda (08/10/2010)**Vote Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Madhu Dinesh Nair | For |
| 4 | Re-elect Anil Harish | For |
| 5 | Re-elect Arun Dasgupta | For |
| 6 | Re-elect Vijay Amritraj | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Amendments to Articles | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Authority to Issue Shares and Convertible Debt Instruments For
- 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

Xilinx Inc

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-983919101

Annual Meeting Agenda (08/11/2010)

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 | For |
| 9 | Elect Elizabeth Vanderslice | For |
| 10 | Amendment to the Employee Qualified Stock Purchase Plan | For |

11 Amendment to the 2007 Equity Incentive Plan

For

12 Ratification of Auditor

For

Voted

Vote Deadline Date 07/26/2010
Country Of Trade FI
Ballot Sec ID CINS-
X0806L103

Special Meeting Agenda (08/11/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Board Size
- 9 Election of Directors
- 10 Non-Voting Agenda Item

For

For

Spartan Stores Inc**Voted**

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-846822104

Annual Meeting Agenda (08/11/2010)**Vote Cast**

- | | | |
|-----|----------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Sturken | For |
| 1.2 | Elect Dennis Eidson | For |
| 1.3 | Elect Frederick Morgenthall II | For |
| 2 | Repeal of Classified Board | For |
| 3 | Amendment to Supermajority Requirement | For |
| 4 | Amendment to Articles of Incorporation | For |
| 5 | Executive Cash Incentive Plan of 2010 | For |

Multi-Color Corp.

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-625383104

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Buck | Withhold |
| 1.2 | Elect Charles Connolly | For |
| 1.3 | Elect Lorrence Kellar | For |
| 1.4 | Elect Roger Keller | For |
| 1.5 | Elect Thomas Mohr | For |
| 1.6 | Elect Nigel Vincombe | For |
| 2 | Ratification of Auditor | For |

International Container Terminal Services Inc

Voted

Vote Deadline Date 07/20/2010
Country Of Trade PH
Ballot Sec ID CINS-
Y41157101

Special Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Call to order | For |
| 2 | Determination of Quorum | For |
| 3 | Amendments to Articles | Against |
| 4 | Right to Adjourn Meeting | For |

Voted

Vote Deadline 08/10/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
3623E0209

Annual Meeting Agenda (08/11/2010)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect J. Bradford Forth Withhold
 - 1.2 Elect Fusen Chen For
 - 1.3 Elect John Conaway For
 - 1.4 Elect Ernest Godshalk For
 - 1.5 Elect Thomas Gutierrez For
 - 1.6 Elect Matthew Massengill For
 - 1.7 Elect R. Chad Van Sweden For
 - 1.8 Elect Noel Watson For

Quality Systems Inc

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-747582104

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Craig Barbarosh For
 - 1.2 Elect Murray Brennan For
 - 1.3 Elect George Bristol For
 - 1.4 Elect Patrick Cline For
 - 1.5 Elect Ahmed Hussein For
 - 1.6 Elect Russell Pflueger For

- | | | |
|-----|-------------------------|-----|
| 1.7 | Elect Steven Plochocki | For |
| 1.8 | Elect Sheldon Razin | For |
| 1.9 | Elect Maureen Spivak | For |
| 2 | Ratification of Auditor | For |

Oriental Press Group Limited

Voted

Vote Deadline Date 07/27/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y65590104

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect MA Ching-fat | For |
| 5 | Elect Dominic LAI | For |
| 6 | Elect CHAM Yau-nam | 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 | For |
| 11 | Authority to Issue Repurchased Shares | For |

CAE Inc

Voted

Vote Deadline Date 08/09/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-124765108

Annual Meeting Agenda (08/11/2010)

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 Anthony Fell For

1.7	Elect Michael Fortier	For
1.8	Elect Paul Gagné	For
1.9	Elect James Hankinson	For
1.10	Elect E. Randolph Jayne, II	For
1.11	Elect Robert Lacroix	For
1.12	Elect John Manley	For
1.13	Elect Peter Schoomaker	For
1.14	Elect Katharine Stevenson	For
1.15	Elect Lawrence Stevenson	For
2	Appointment of Auditor and Authority to Set Fees	For

EFJ Inc

Voted

Vote Deadline 08/10/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
26843B101

Special Meeting Agenda (08/11/2010)

**Vote
Cast**

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

CPI Corp.

Voted

Vote Deadline 08/10/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
125902106

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------------|---------|
| 1 | Elect James Abel | Against |
| 2 | Elect Michael Glazer | Against |
| 3 | Elect Michael Koeneke | Against |
| 4 | Elect David Meyer | Against |
| 5 | Elect Turner White | Against |
| 6 | Elect Eric Salus | For |
| 7 | Amendment to the Omnibus Incentive Plan | Against |
| 8 | Ratification of Auditor | For |

Infratil Limited

Voted

Vote Deadline Date 08/03/2010
Country Of Trade NZ
Ballot Sec ID CINS-
Q4933Q124

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|---|------------------------------------------------------|-----|
| 1 | Re-elect H. R. Lloyd Morrison | For |
| 2 | Re-elect Mark Tume | For |
| 3 | Approve Continuance of Infrastructure Bond Programme | For |
| 4 | Approve Exercise of Warrants | For |
| 5 | Authority to Repurchase Shares | For |
| 6 | Increase NEDs' Fee Cap | For |
| 7 | Authorise Board to Set Auditor Fees | For |

Nordnet Securities Bank AB

Voted

Vote Deadline Date 07/27/2010
Country Of Trade SE
Ballot Sec ID CINS-
W95877101

Special Meeting Agenda (08/11/2010)

**Vote
Cast**

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

7	Election of Individuals to Check Minutes	For
8	Compliance with Rules of Convocation	For
9	Agenda	For
10	Merger/Acquisition	For
11	Amendment to Articles Pursuant to Merger/Acquisition	For
12	Issuance of Shares Pursuant to Merger/Acquisition	For
13	Non-Voting Agenda Item	
14	Non-Voting Meeting Note	

Abiomed Inc

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-003654100

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|-----|--------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Minogue | For |
| 1.2 | Elect W. Gerald Austen | For |
| 1.3 | Elect Martin Sutter | For |
| 2 | Amendment to the 2008 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Datatrak International Inc

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-238134100

Annual Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Seth Harris | For |
| 1.2 | Elect Jerome Kaiser | For |
| 2 | Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

EUROCASH S.A.

Voted

Vote Deadline Date 07/22/2010
Country Of Trade PL
Ballot Sec ID CINS-
X2382S106

Special Meeting Agenda (08/11/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Voting List | For |
| 6 | Agenda | For |
| 7 | Discussion on the Exclusion of Preemptive Rights | For |
| 8 | Employee Bonus Incentive Program 2009 | Against |
| 9 | Amendments to Articles | For |
| 10 | Adoption of Uniform Text of Statutes | For |

- | | | |
|----|----------------------------------|-----|
| 11 | Merger with Eurocash Dystrybucja | For |
| 12 | Closing | For |

Bombay Dyeing & Manufacturing Company

Voted

Vote Deadline Date 07/27/2010
Country Of Trade IN
Ballot Sec ID CINS-Y0922X147

Annual Meeting Agenda (08/11/2010)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Keshub Mahindra | For |

4	Re-elect Rajendra Shah	For
5	Re-elect H.N. Sethna	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Ishaat Hussain	For
8	Elect Jeh N. Wadia	For
9	Elect Durgesh Mehta	For
10	Appointment of Durgesh Mehta as Managing Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Directors' Fees	For
13	Non-Voting Agenda Item	

Smith Midland Corp.

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-832156103

Annual Meeting Agenda (08/11/2010)

Vote Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Rodney Smith | Withhold |
| 1.2 | Elect Ashley Smith | Withhold |
| 1.3 | Elect Wesley Taylor | Withhold |
| 1.4 | Elect Andrew Kavounis | For |
| 2 | Ratification of Auditor | For |

Datatec Limited

Voted

Vote Deadline Date 08/02/2010
Country Of Trade ZA
Ballot Sec ID CINS-S2100Z123

Annual Meeting Agenda (08/11/2010)

Vote Cast

- | | | |
|----|----------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect John McCartney | For |
| 3 | Elect Christopher Seabrooke | For |
| 4 | Elect Ivan Dittrich | For |
| 5 | Appointment of Auditor | For |
| 6 | Authority to Set Auditor's Fees | For |
| 7 | Ratify NEDs' Fees | For |
| 8 | Approve Increase in NEDs' Fees | For |
| 9 | General Authority to Issue Shares | For |
| 10 | Authority to Make Payment to Securityholders | For |
| 11 | Approve Amendments to Employee Share Plans | For |
| 12 | Authorisation of Legal Formalities | For |

13 Authority to Repurchase Shares

For

INDIABULLS REAL ESTATE LTD

Voted

Vote Deadline Date 07/27/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y3912A101

Other Meeting Agenda (08/11/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Authority to Issue Shares w/out Preemptive
Rights (Preferential Allotment to Promoters)

For

Medical Action Industries**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-58449L100

Annual Meeting Agenda (08/12/2010)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Meringolo | For |
| 1.2 | Elect Kenneth Newsome | For |
| 2 | Ratification of Auditor | For |

CHINA RAILWAY GROUP LTD

Voted

Vote Deadline Date 07/28/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y1509D116

Other Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Subscription Agreement | For |
| 3 | Types and Nominal Value of the Shares | For |
| 4 | Issue Method | For |

5	Target Investors and Subscription Method	For
6	Number of Shares to be Issued	For
7	Issue Price and Pricing Principles	For
8	Adjustment of the Number of Shares to be Issued and Subscription Price	For
9	Lock-up Arrangement	For
10	Use of Proceeds	For
11	Venue of Listing	For
12	Arrangements for Accumulated Profits Prior to the Private Placement	For
13	Term of Effectiveness of the Resolution Regarding the Private Placement	For
14	Private Placement of A Shares	For
15	Non-Voting Meeting Note	

Red Hat Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-756577102

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Jeffrey Clarke | For |
| 2 | Elect Henry Shelton | For |
| 3 | Ratification of Auditor | For |

China Merchants Holdings International Co Ltd

Voted

Vote Deadline Date 07/28/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y1489Q103

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

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

For

China Merchants Holdings International Co Ltd

Voted

Vote Deadline Date 07/28/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y1489Q103

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

- 2 Non-Voting Meeting Note
- 3 Entrustment Agreement
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

For

Electro Scientific Industries Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-285229100

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- 1 Election of Directors

- | | | |
|-----|-------------------------------|---------|
| 1.1 | Elect Frederick Ball | For |
| 1.2 | Elect Nicholas Konidaris | For |
| 1.3 | Elect Robert Walker | For |
| 1.4 | Elect David Nierenberg | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Rock Of Ages Corp.

Voted

Vote Deadline 08/11/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
772632105

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kurt Swenson | For |
| 1.2 | Elect Frederick Webster, Jr. | For |
| 1.3 | Elect Pamela Sheiffer | For |
| 1.4 | Elect Donald Labonte | For |
| 1.5 | Elect Richard Kimball | For |
| 1.6 | Elect James Fox | For |
| 2 | Ratification of Auditor | For |

Investec PLC

Voted

Vote Deadline Date 07/28/2010
Country Of Trade GB
Ballot Sec ID CINS-G49188116

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|----|-------------------------|-----|
| 1 | Elect Samuel Abrahams | For |
| 2 | Elect George Alford | For |
| 3 | Elect Glynn Burger | For |
| 4 | Elect Hugh Herman | For |
| 5 | Elect Bernard Kantor | For |
| 6 | Elect Peter Thomas | For |
| 7 | Elect Alan Tapnack | For |
| 8 | Elect Fani Titi | For |
| 9 | Elect Bradley Fried | For |
| 10 | Elect Perry Crosthwaite | For |

11	Authorisation of Legal Formalities	For
12	Directors' Remuneration Report	For
13	Audit Committee Report	For
14	Accounts and Reports (Investec Limited)	For
15	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	For
16	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	For
17	Allocation of Final Dividend for Ordinary Shareholders and Preference Shareholders (Investec Limited)	For
18	Appointment of Auditor and Authority to Set Fees (Investec Limited; Ernst & Young)	For
19	Appointment of Auditor and Authority to Set Fees (Investec Limited; KPMG)	For
20	General Authority to Issue Ordinary Shares (Investec Limited)	For
21	General Authority to Issue Class A Preference Shares (Investec Limited)	For
22	General Authority to Issue the Remaining Shares (Investec Limited)	For
23	Authority to Issue Ordinary Shares w/o Preemptive Rights (Investec Limited)	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Authority to Issue Class A Preference Shares w/o Preemptive Rights (Investec Limited)	For
28	Non-Voting Agenda Item	

29	Non-Voting Agenda Item	
30	Authority to Repurchase Shares (Investec Limited)	For
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Non-Voting Agenda Item	
34	Amendments to Articles Regarding Closure of Register	For
35	Amendments to Articles Regarding Lack of Quorum	For
36	Amendments to Articles Regarding the Chairman's Casting Vote	For
37	Amendment to the Rules of The Investec Limited Security Purchase and Option Scheme Trust Deed	For
38	Amendment to the Rules of The Investec Limited Security Purchase and Option Scheme 2002 Trust Deed	For
39	Accounts and Reports	For
40	Allocation of Interim Dividend	For
41	Allocation of Final Dividend	For
42	Appointment of Auditor and Authority to Set Fees	For
43	Adoption of New Articles	For
44	Non-Voting Agenda Item	
45	Authority to Issue Shares w/ Preemptive Rights	For
46	Authority to Issue Shares w/o Preemptive Rights	For

- 47 Non-Voting Agenda Item
- 48 Non-Voting Agenda Item
- 49 Non-Voting Agenda Item
- 50 Authority to Repurchase Ordinary Shares For
- 51 Non-Voting Agenda Item
- 52 Non-Voting Agenda Item
- 53 Non-Voting Agenda Item
- 54 Authority to Repurchase Preference Shares For
- 55 Non-Voting Agenda Item
- 56 Non-Voting Agenda Item
- 57 Non-Voting Agenda Item
- 58 Authorisation of Political Donations For
- 59 Non-Voting Agenda Item
- 60 Non-Voting Agenda Item

New England Bancorp Bancshares Inco

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-643863202

Annual Meeting Agenda (08/12/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David O'Connor For
 - 1.2 Elect David Preleski For
 - 1.3 Elect Richard Stevens For
 - 1.4 Elect Richard Tatoian For
- 2 Ratification of Auditor For

HKR International Limited

Voted

Vote Deadline Date 07/28/2010
Country Of Trade KY
Ballot Sec ID CINS-
G4520J104

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Payson CHA Mou Sing | For |
| 6 | Elect Johnson CHA Mou Daid | For |
| 7 | Elect CHEUNG Tseung Ming | For |

8	Elect Abraham CHUNG Sam Tin	For
9	Elect Loretta HO Pak Ching	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	For
15	Non-Voting Meeting Note	

ALONY HETZ PROPERTIES & INVESTMENTS LTD**Voted**

Vote Deadline Date 07/28/2010
Country Of Trade IL
Ballot Sec ID CINS-M0867F104

Annual Meeting Agenda (08/12/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Aviram Wertheim | For |
| 5 | Elect Nathan Hetz | For |
| 6 | Elect Moshe Wertheim | For |
| 7 | Elect Adva Shervit | For |
| 8 | Elect Miryam Livne | For |

Clifton Savings Bancorp Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-18712Q103

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Cynthia Parachini For
 - 1.2 Elect Charles Pivrotto For
 - 1.3 Elect John Stokes For
- 2 Ratification of Auditor For

Geo Group Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-36159R103

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------------------------|---------|
| 1 | Issuance of Shares Pursuant to Merger/Acquisition | For |
| 2 | Amendment to the 2006 Stock Incentive Plan | For |
| 3 | Right to Adjourn Meeting | Against |

Consolidated Graphics**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-209341106

Annual Meeting Agenda (08/12/2010)**Vote Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Forbes Withhold
 - 1.2 Elect James Limmer Withhold
- 2 Ratification of Auditor For

James Hardie Industries

Voted

Vote Deadline Date 07/28/2010
Country Of Trade IE
Ballot Sec ID CINS-
N4723D104

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |

4	Re-elect David Harrison	For
5	Re-elect Donald McGauchie	For
6	Elect David Dilger	For
7	Authorise Board to Set Auditor's Fees	For
8	Equity Grant (CEO Louis Gries) - Executive Incentive Program RSUs	For
9	Equity Grant (CEO Louis Gries) - Relative TSR RSUs	For

Cornell Companies Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-219141108

Special Meeting Agenda (08/12/2010)

Vote Cast

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

Alliance One International Inc**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade US
Ballot Sec ID CUSIP9-018772103

Annual Meeting Agenda (08/12/2010)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Harrison | For |
| 1.2 | Elect B. Clyde Preslar | For |
| 1.3 | Elect Norman Scher | For |
| 2 | Ratification of Auditor | For |

China Merchants Holdings International Co Ltd

Voted

Vote Deadline Date 07/28/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y1489Q103

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect Francis BONG Shu Ying

For

3 Non-Voting Meeting Note

China Merchants Holdings International Co Ltd

Voted

Vote Deadline Date 07/28/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y1489Q103

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect Francis BONG Shu Ying

For

3 Non-Voting Meeting Note

Cummins India Limited

Voted

Vote Deadline Date 07/28/2010
Country Of Trade IN
Ballot Sec ID CINS-Y4807D150

Annual Meeting Agenda (08/12/2010)

Vote Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Nasser Munjee | For |
| 4 | Re-elect Burjor Hormusji Reporter | For |
| 5 | Re-elect John Wall | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Patrick Ward | For |
| 8 | Elect James Kelly | For |

Investec Limited Preference

Voted

Vote Deadline Date 07/28/2010
Country Of Trade ZA
Ballot Sec ID CINS-S39081138

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Samuel Abrahams | For |
| 2 | Elect George Alford | For |
| 3 | Elect Glynn Burger | For |
| 4 | Elect Hugh Herman | For |
| 5 | Elect Ian Kantor | For |
| 6 | Elect Peter Thomas | For |
| 7 | Elect Alan Tapnack | For |
| 8 | Elect Fani Titi | For |
| 9 | Elect Bradley Fried | For |

10	Elect Perry Crosthwaite	For
11	Authorisation of Legal Formalities	For
12	Directors' Remuneration Report	For
13	Audit Committee Report	For
14	Accounts and Reports	For
15	Allocation of Interim Dividend for Ordinary Shareholders	For
16	Allocation of Interim Dividend for Preference Shareholders	For
17	Allocation of Final Dividend for Ordinary and Preference Shareholders	For
18	Appointment of Auditor and Authority to Set Fees (Ernst & Young)	For
19	Appointment of Auditor and Authority to Set Fees (KPMG)	For
20	General Authority to Issue Ordinary Shares	For
21	General Authority to Issue the Class A Preference Shares	For
22	General Authority to Issue the Remaining Shares	For
23	Authority to Issue Ordinary Shares w/o Preemptive Rights	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Authority to Issue Class A Preference Shares w/o Preemptive Rights	For
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	

29	Authority to Repurchase Shares	For
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Amendments to Articles Regarding Closure of Register	For
34	Amendments to Articles Regarding Lack of Quorum	For
35	Amendments to Articles Regarding the Chairman's Casting Vote	For
36	Amendment to the Rules of the Security Prurchase and Option Scheme Trust Deed	For
37	Amendment to the Rules of the Security Purchase and Option Scheme 2002 Trust Deed	For

Tsuruha Holdings Inc**Voted**

Vote Deadline Date 08/01/2010
Country Of Trade JP
Ballot Sec ID CINS-
J9348C105

Annual Meeting Agenda (08/12/2010)**Vote
Cast**

- | | | |
|----|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Itsuki Tsuruha | For |
| 3 | Elect Seiji Horikawa | For |
| 4 | Elect Teruaki Gotoh | For |
| 5 | Elect Hisaya Ogawa | For |
| 6 | Elect Masahiro Ohfuné | For |
| 7 | Elect Yoshio Aoki | For |
| 8 | Elect Hiroko Tsuruha | For |
| 9 | Elect Motoya Okada | For |
| 10 | Elect Takayuki Sakakima | For |
| 11 | Elect Isao Nishi | Against |

- | | | |
|----|-------------------|-----|
| 12 | Elect Jun Sakai | For |
| 13 | Stock Option Plan | For |

Cosel Company Limited

Voted

Vote Deadline Date 08/01/2010
Country Of Trade JP
Ballot Sec ID CINS-
J08306102

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yasuo Okumura | For |

- | | | |
|---|---------------------------------------------|-----|
| 3 | Retirement Allowances for Statutory Auditor | For |
| 4 | Bonus | For |

CHINA RAILWAY GROUP LTD

Voted

Vote Deadline Date 07/28/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y1509D116

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Conditions of Private Placement | For |

4	Subscription Agreement	For
5	Related Party Transactions	For
6	Waiver of Mandatory Takeover Requirement	For
7	Use of Proceeds from Previous Fund Raising	For
8	Feasibility Report on Use of Proceeds	For
9	Types and Nominal Value of the Shares	For
10	Issue Method	For
11	Target Investors and Subscription Method	For
12	Number of Shares to be Issued	For
13	Issue Price and Pricing Principles	For
14	Adjustment of the Number of Shares to be Issued and Subscription Price	For
15	Lock-up Arrangement	For
16	Use of Proceeds	For
17	Venue of Listing	For
18	Arrangements for Accumulated Profits Prior to the Private Placement	For
19	Term of Effectiveness of the Resolution Regarding the Private Placement	For
20	Private Placement of A Shares	For
21	Ratification of Board Acts	For
22	Authority to Issue Debt Instruments	For

- | | | |
|----|----------------------------------------------------------|---------|
| 23 | Amendments to Articles | For |
| 24 | Amendments to Procedural Rules of Shareholders' Meetings | For |
| 25 | Amendments to Procedural Rules of Board of Directors | For |
| 26 | Election of Director: YAO Guiqing | For |
| 27 | Election of Supervisor: WANG Qiuming | Against |

Telecomunicacoes Sao Paulo SA

Voted

Vote Deadline Date 08/04/2010
Country Of Trade BR
Ballot Sec ID CINS-
P90337109

Special Meeting Agenda (08/12/2010)

**Vote
Cast**

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amend Article 3 | For |
| 5 | Amend Article 17 | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Amend Article 19 | For |
| 8 | Amend Article 22 | For |
| 9 | Amend Article 22 | For |
| 10 | Consolidated Version of Articles | For |
| 11 | Elect José Manuel Fernández Norniella | For |

ADCOCK INGRAM HOLDINGS LIMITED

Voted

Vote Deadline Date 08/02/2010
Country Of Trade ZA
Ballot Sec ID CINS-S00358101

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

1 Approve Increase in NEDs' Fees

For

ADCOCK INGRAM HOLDINGS LIMITED

Voted

Vote Deadline Date 08/02/2010
Country Of Trade ZA
Ballot Sec ID CINS-S00358101

Annual Meeting Agenda (08/12/2010)

**Vote
Cast**

1 Approve Increase in NEDs' Fees

For

Petroleo Brasileiro SA**Voted**

Vote Deadline Date 07/28/2010
Country Of Trade BR
Ballot Sec ID CINS-
P78331132

Special Meeting Agenda (08/12/2010)**Vote
Cast**

- | | | |
|---|------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of Nomination of Appraiser for Treasury Notes | For |
| 4 | Valuation Method of Treasury Notes | For |
| 5 | Authority to Carry Out Formalities | For |

Petroleo Brasileiro SA**Voted**

Vote Deadline Date 07/28/2010
Country Of Trade BR
Ballot Sec ID CINS-
P78331132

Special Meeting Agenda (08/12/2010)**Vote
Cast**

- | | | |
|---|------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Ratification of Nomination of Appraiser for Treasury Notes | For |
| 4 | Valuation Method of Treasury Notes | For |
| 5 | Authority to Carry Out Formalities | For |

PETROLEO BRASILEIRO SA - PETROBRAS**Voted****Vote Deadline Date** 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-71654V408**Special Meeting Agenda (08/12/2010)****Vote
Cast**

- | | | |
|---|------------------------------------------------------------|-----|
| 1 | Ratification of Nomination of Appraiser for Treasury Notes | For |
| 2 | Valuation Method of Treasury Notes | For |
| 3 | Authority to Carry Out Formalities | For |

CELLTRION INC

Voted

Vote Deadline Date 08/02/2010
Country Of Trade KR
Ballot Sec ID CINS-
Y1242A106

Special Meeting Agenda (08/13/2010)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Capital Reduction | For |
| 3 | Election of Audit Committee Member | For |

BPZ Energy Inc

Voted

Vote Deadline Date 08/12/2010
Country Of Trade US
Ballot Sec ID CUSIP9-055639108

Annual Meeting Agenda (08/13/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Manuel Pablo Zúñiga-Pflücker | For |
| 1.2 | Elect John Lendrum, III | For |
| 1.3 | Elect James Taylor | For |
| 2 | Amendment to the 2007 Long-Term Incentive Compensation Plan | Against |
| 3 | Issuance of Common Stock | For |
| 4 | Ratification of Auditor | For |

Lewis Group Limited

Voted

Vote Deadline Date 07/29/2010
Country Of Trade ZA
Ballot Sec ID CINS-S460FN109

Annual Meeting Agenda (08/13/2010)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Zarina Bassa | For |
| 3 | Elect Les Davies | For |
| 4 | Elect Johan Enslin | For |
| 5 | Elect Sizakele Marutlulle | For |
| 6 | Elect Ben van der Ross | For |

- | | | |
|----|------------------------------------|-----|
| 7 | Approve Increase in NEDs' Fees | For |
| 8 | Appointment of Auditor | For |
| 9 | Authorisation of Legal Formalities | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Meeting Note | |

Vote Deadline Date 07/29/2010
Country Of Trade ZA
Ballot Sec ID CINS-S460FN109

Annual Meeting Agenda (08/13/2010)

**Vote
Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Zarina Bassa | For |
| 3 | Elect Les Davies | For |
| 4 | Elect Johan Enslin | For |
| 5 | Elect Sizakele Marutlulle | For |
| 6 | Elect Ben van der Ross | For |
| 7 | Approve Increase in NEDs' Fees | For |
| 8 | Appointment of Auditor | For |
| 9 | Authorisation of Legal Formalities | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Meeting Note | |

DIVIS LABORATORIES**Voted**

Vote Deadline Date 07/29/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y2076F112

Annual Meeting Agenda (08/13/2010)**Vote
Cast**

- | | | |
|---|------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kommineni Satyanarayana | For |
| 4 | Elect Chityala Ayyanna | For |
| 5 | Elect Padakandla Gundu Rao | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Appointment of Padakandla Rao as Director;
Approval of Compensation | For |

Eclipsys Corp.

Voted

Vote Deadline Date 08/12/2010
Country Of Trade US
Ballot Sec ID CUSIP9-278856109

Special Meeting Agenda (08/13/2010)

**Vote
Cast**

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

Flotek Industries Inc

Voted

Vote Deadline Date 08/12/2010
Country Of Trade US
Ballot Sec ID CUSIP9-343389102

Annual Meeting Agenda (08/13/2010)

**Vote
Cast**

1 Election of Directors

1.1	Elect John Chisholm	For
1.2	Elect Kenneth Hern	For
1.3	Elect John Reiland	For
1.4	Elect Richard Wilson	For
1.5	Elect L.V. McGuire	For
2	2010 Long Term Incentive Plan	Against
3	Issuance of Common Stock (for the Principal Repayment Provision)	For
4	Issuance of Common Stock (for the Commitment Fee Payment Provision)	For
5	Ratification of Auditor	For

Allscripts Healthcare Solutions

Voted

Vote Deadline Date 08/12/2010
Country Of Trade US
Ballot Sec ID CUSIP9-01988P108

Special Meeting Agenda (08/13/2010)

Vote Cast

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

CARE INVESTMENT TRUST INC**Voted**

Vote Deadline Date 08/12/2010
Country Of Trade US
Ballot Sec ID CUSIP9-141657106

Special Meeting Agenda (08/13/2010)**Vote
Cast**

- | | | |
|---|----------------------------------------------------------------------------|-----|
| 1 | Issuance of Shares Pursuant to Purchase and Sale Agreement | For |
| 2 | Abandonment of Plan of Liquidation in Favor of Purchase and Sale Agreement | For |
| 3 | Amendment to Articles in Connection with Purchase and Sale Agreement | For |
| 4 | Amendment to Charter in Connection with Purchase and Sale Agreement | For |
| 5 | Right to Adjourn Meeting | For |

Suzlon Energy Limited**Voted**

Vote Deadline Date 07/29/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y8315Y119

Annual Meeting Agenda (08/13/2010)**Vote
Cast**

- | | | |
|----|----------------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Pradip Khaitan | For |
| 3 | Elect Ashish Dhawan | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Charitable Donations | For |
| 6 | Approval of Excess Compensation of Tulsi R. Tanti | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Approval of Excess Compensation of Girish R. Tanti | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Amendment to the Special Employee Stock Option Plan--2007 for Employees of the Company | For |

- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Amendment to the Special Employee Stock Option Plan--2007 for Employees of Subsidiary Companies For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Appointment of Pranav T. Tanti as Finance Manager of Suzlon Wind Energy Corporation USA; Approval of Compensation For

Suzlon Energy Limited

Voted

Vote Deadline Date 07/29/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y8315Y119

Annual Meeting Agenda (08/13/2010)

**Vote
Cast**

- | | | |
|----|----------------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Pradip Khaitan | For |
| 3 | Elect Ashish Dhawan | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Charitable Donations | For |
| 6 | Approval of Excess Compensation of Tulsi R. Tanti | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Approval of Excess Compensation of Girish R. Tanti | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Amendment to the Special Employee Stock Option Plan--2007 for Employees of the Company | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |

- 13 Amendment to the Special Employee Stock Option Plan--2007 for Employees of Subsidiary Companies For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Appointment of Pranav T. Tanti as Finance Manager of Suzlon Wind Energy Corporation USA; Approval of Compensation For

Tata Steel Limited

Voted

Vote Deadline Date 07/29/2010
Country Of Trade IN
Ballot Sec ID CINS-Y8547N139

Annual Meeting Agenda (08/13/2010)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Dividend on Preference Shares	For
5	Dividend on Ordinary Shares	For
6	Re-elect Sam Palia	For
7	Re-elect Suresh Krishna	For
8	Re-elect Ishaat Hussain	For
9	Re-elect Andrew Robb	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Elect Balasubramanian Muthuraman	For
12	Appointment of H.M. Nerurkar as Managing Director; Approval of Compensation	For
13	Appointment of Branch Auditor and Authority to Set Fees	For

Bharat Earth Movers Limited**Voted****Vote Deadline Date** 07/29/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y0881N114**Annual Meeting Agenda (08/13/2010)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect P. Dwarakanath | For |
| 4 | Re-elect M. Pitchiah | For |
| 5 | Re-elect M. Nellaiappan | For |

- | | | |
|---|--------------------------------------------------|-----|
| 6 | Re-elect J.P. Singh | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect P.K. Mishra | For |
| 9 | Elect V. Somasundaran | For |

Misys PLC

Voted

Vote Deadline Date 07/29/2010
Country Of Trade GB
Ballot Sec ID CINS-G61572148

Annual Meeting Agenda (08/13/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Approval of Divestiture | For |
|---|-------------------------|-----|

- | | | |
|---|---------------------------------------------------------------------------|-----|
| 2 | Approval of Tender Offer | For |
| 3 | Amendment to the Omnibus Share Plan
(Performance Conditions) | For |
| 4 | Amendment to the Omnibus Share Plan and
Sharesave Scheme (Plan Limits) | For |
| 5 | Amendment to the Employees' Share Trust | For |

EMS-Chemie AG

Voted

Vote Deadline Date 07/21/2010
Country Of Trade CH
Ballot Sec ID CINS-H22206199

Annual Meeting Agenda (08/14/2010)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Board and Management Acts	For
6	Elect Ulf Berg	For
7	Elect Magdalena Martullo-Blocher	For
8	Elect Hansjörg Frei	For
9	Elect Werner Prätorius	For
10	Appointment of Auditor	Against
11	Amendments to Articles	For

PERFECT WORLD CO., LIMITED.

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-71372U104

Annual Meeting Agenda (08/14/2010)

**Vote
Cast**

- | | | |
|---|----------------------------|---------|
| 1 | 2010 Share Incentive Plan | Against |
| 2 | Appointment of Auditor | For |
| 3 | Accounts and Reports | For |
| 4 | Ratification of Board Acts | For |

DELEK REAL ESTATE LTD

Voted

Vote Deadline Date 08/01/2010
Country Of Trade IL
Ballot Sec ID CINS-
M2778C105

Special Meeting Agenda (08/15/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Agreement Regarding Repayment of Loans to The Phoenix Holdings Ltd. and The Phoenix Insurance Company Ltd.

For

First Tractor Company Limited

Voted

Vote Deadline Date 08/01/2010
Country Of Trade CN
Ballot Sec ID CINS-Y25714109

Special Meeting Agenda (08/16/2010)

Vote Cast

- | | | |
|----|-----------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Sale and Purchase Agreement | For |
| 4 | Loan Agreement and Annual Caps | For |
| 5 | Bills Discounting Agreement and Annual Caps | For |
| 6 | Bills Acceptance Agreement and Annual Caps | For |
| 7 | Ratification of Board Acts Regarding Agreements | For |
| 8 | Elect ZHANG Qiusheng | For |
| 9 | Issuance of A Shares | For |
| 10 | Amendments to Articles | For |
| 11 | Adoption of Rules of Procedures for General Meeting | For |
| 12 | Adoption of Rules of Procedures for Board Meeting | For |
| 13 | Adoption of Rules of Procedures for Supervisory Committee | For |

- | | | |
|----|------------------------------------------------------------------|-----|
| 14 | Adoption of Rules of Management Principles on External Guarantee | For |
| 15 | Adoption of Rules of Management Principles on Use of Proceeds | For |
| 16 | Application to the CSRC and Completion of Issuance of A Shares | For |

Deltathree Inc

Voted

Vote Deadline Date 08/13/2010
Country Of Trade US
Ballot Sec ID CUSIP9-24783N102

Annual Meeting Agenda (08/16/2010)

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 Gregory Provenzano	Withhold
1.6	Elect J. Lyle Patrick	For
1.7	Elect Brian Fitzpatrick	Withhold
2	Ratification of Auditor	For

First Tractor Company Limited

Voted

Vote Deadline Date 08/01/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y25714109

Other Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|---|----------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Issuance of A Shares | For |
| 4 | Application to the CSRC and Completion of Issuance of A Shares | For |

Lee & Man Paper Manufacturing Limited

Voted

Vote Deadline Date 08/01/2010
Country Of Trade KY
Ballot Sec ID CINS-G5427W130

Annual Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Patrick LEE Wan Keung | For |
| 6 | Elect Kunihiko Kashima | For |
| 7 | Elect Yoshio Haga | For |
| 8 | Elect Tony WONG Kai Tung | For |
| 9 | Elect Peter A. Davies | For |
| 10 | Directors' Fees | For |
| 11 | Approval of Proposed Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

- 14 Authority to Repurchase Shares For
- 15 Extension of Term of Director's Appointment:
POON Chung Kwong For
- 16 Extension of Term of Director's Appointment:
David CHAU Shing Yim For
- 17 Authority to Issue Repurchased Shares For
- 18 Non-Voting Meeting Note

Sundance Resources

Voted

Vote Deadline Date 08/01/2010
Country Of Trade AU
Ballot Sec ID CINS-Q8802V106

Annual Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|---|----------------------------------------------------|-----|
| 1 | Elect George Jones | For |
| 2 | Elect Michael Blakiston | For |
| 3 | Elect Adam Rankine-Wilson | For |
| 4 | Elect Barry Eldridge | For |
| 5 | Elect Fiona Harris | For |
| 6 | Ratify Board Acts - Company Operations | For |
| 7 | Ratify Board Acts - CBA Bank Accounts & Facilities | For |

Alcon Inc

Voted

Vote Deadline 08/10/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
H01301102

Special Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Enrico Vanni | For |
| 2 | Elect Norman Walker | For |
| 3 | Elect Paul Choffat | For |
| 4 | Elect Urs Baerlocher | For |
| 5 | Elect Jacques Seydoux | For |

Firstcity Financial Corp.

Voted

Vote Deadline Date 08/13/2010
Country Of Trade US
Ballot Sec ID CUSIP9-33761X107

Annual Meeting Agenda (08/16/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Bean For
 - 1.2 Elect C. Ivan Wilson For
 - 1.3 Elect James Sartain For
 - 1.4 Elect Dane Fulmer For
 - 1.5 Elect Robert Garrison II Withhold
 - 1.6 Elect D. Michael Hunter For
 - 1.7 Elect F. Clayton Miller For
 - 1.8 Elect William Hendry For
- 2 Ratification of Auditor For

ATLAS IRON LTD

Voted

Vote Deadline Date 08/01/2010
Country Of Trade AU
Ballot Sec ID CINS-
Q0622U103

Annual Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|---|----------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Employee Share Option Plan | Against |
| 3 | Equity Grant (NED David Smith) | Against |
| 4 | Equity Grant (MD David Flanagan) | Against |
| 5 | Equity Grant (Chairman Geoff Clifford) | Against |
| 6 | Equity Grant (David Hannon) | Against |
| 7 | Equity Grant (Tai Sook Yee) | Against |
| 8 | Equity Grant (David Smith) | Against |

- | | | |
|----|---------------------------------------------------|-----|
| 9 | Ratify Placement of Securities | For |
| 10 | Ratify Placement of Securities (Chalice Gold Ltd) | For |
| 11 | Increase NEDs' Fee Cap | For |

Mphasis BFL Limited

Voted

Vote Deadline Date 08/01/2010
Country Of Trade IN
Ballot Sec ID CINS-Y6144V108

Other Meeting Agenda (08/16/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |

- 3 Restricted Stock Unit Plan 2010 Against
- 4 Non-Voting Agenda Item
- 5 Restricted Stock Unit Plan 2010 for Subsidiaries Against
- 6 Non-Voting Agenda Item

NAVA BHARAT VENTURES LTD

Voted

Vote Deadline Date 08/01/2010
Country Of Trade IN
Ballot Sec ID CINS-Y6254S143

Annual Meeting Agenda (08/16/2010)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Chalasani Prasad	For
4	Elect Edayathimangalam Shekar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Directors' Commission	For
7	Non-Voting Agenda Item	

Storm Exploration Inc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-86217P102

Special Meeting Agenda (08/16/2010)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Stock Option Plan | For |
| 3 | Private Placement | For |

Vote Deadline Date 08/01/2010
Country Of Trade IN
Ballot Sec ID CINS-Y93817149

Annual Meeting Agenda (08/16/2010)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Re-elect Ishaat Hussain	For
4 Re-elect Nasser Munjee	For
5 Re-elect Ravi Kant	For
6 Elect Nani Javeri	For
7 Elect Sanjay Johri	For
8 Appointment of Sanjay Johri as Managing Director; Approval of Compensation	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Non-Voting Agenda Item	

American Software Inc

Voted

Vote Deadline Date 08/13/2010
Country Of Trade US
Ballot Sec ID CUSIP9-029683109

Annual Meeting Agenda (08/16/2010)

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 | 2011 Equity Compensation Plan | Against |
| 3 | Ratification of Auditor | For |

Alcon Inc

Voted

Vote Deadline Date 08/10/2010
Country Of Trade US
Ballot Sec ID CUSIP9-
H01301102

Special Meeting Agenda (08/16/2010)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Enrico Vanni | For |
| 2 | Elect Norman Walker | For |
| 3 | Elect Paul Choffat | For |

- 4 Elect Urs Baerlocher For
- 5 Elect Jacques Seydoux For

Tele Norte Leste Participacoes SA

Voted

Vote Deadline Date 08/01/2010
Country Of Trade BR
Ballot Sec ID CINS-
P9036X117

Special Meeting Agenda (08/16/2010)

**Vote
Cast**

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

- | | | |
|---|------------------------------------|-----|
| 3 | Authority to Issue Debentures | For |
| 4 | Authority to Set Terms | For |
| 5 | Authority to Carry out Formalities | For |

Tele Norte Leste Participacoes SA

Voted

Vote Deadline Date 08/01/2010
Country Of Trade BR
Ballot Sec ID CINS-
P9036X117

Special Meeting Agenda (08/16/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Issue Debentures For
- 4 Authority to Set Terms For
- 5 Authority to Carry out Formalities For

Multiplus SA, Sao Paulo

Voted

Vote Deadline Date 08/05/2010
Country Of Trade BR
Ballot Sec ID CINS-
P69915109

Special Meeting Agenda (08/16/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Change of Company's Registered Office For

Radisys Corp.

Voted

Vote Deadline Date 08/16/2010
Country Of Trade US
Ballot Sec ID CUSIP9-750459109

Annual Meeting Agenda (08/17/2010)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect C. Scott Gibson	For
1.2	Elect Scott Grout	For
1.3	Elect Ken Bradley	For
1.4	Elect Richard Faubert	For
1.5	Elect William Lattin	For
1.6	Elect Kevin Melia	For
1.7	Elect Carl Neun	For
1.8	Elect Lorene Steffes	For
2	Ratification of Auditor	For
3	Amendment to the 2007 Stock Plan	Against
4	Amendment to the Long-Term Incentive Plan	For

Applied Micro Circuits Corp**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade US
Ballot Sec ID CUSIP9-03822W406

Annual Meeting Agenda (08/17/2010)**Vote Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Cesar Cesaratto | For |
| 2 | Elect Donald Colvin | For |
| 3 | Elect Paramesh Gopi | For |
| 4 | Elect Paul Gray | For |
| 5 | Elect Fred Shlapak | For |
| 6 | Elect Arthur Stabenow | For |
| 7 | Elect Julie Sullivan | For |
| 8 | Ratification of Auditor | For |

9 Amendment to the 1995 Employee Stock Purchase Plan

For

Giga-Tronics Inc

Voted

Vote Deadline Date 08/16/2010
Country Of Trade US
Ballot Sec ID CUSIP9-375175106

Annual Meeting Agenda (08/17/2010)

**Vote
Cast**

1	Election of Directors	
1.1	Elect George Bruns, Jr.	For
1.2	Elect James Cole	For
1.3	Elect Garrett Garrettson	For
1.4	Elect Kenneth Harvey	For
1.5	Elect John Regazzi	For
1.6	Elect Robert Wilson	For
2	Amendment to the 2005 Equity Incentive Plan	Against
3	Approval of Performance Criteria under the 2005 Equity Incentive Plan	Against
4	Ratification of Auditor	For

Grande Cache Coal Corp.

Voted

Vote Deadline Date 08/12/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-38655X105

Special Meeting Agenda (08/17/2010)

Vote Cast

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Board Size | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Share Option Plan | For |
| 5 | Restricted Share Unit Plan Renewal | For |

Minara Resources

Voted

Vote Deadline Date 08/02/2010
Country Of Trade AU
Ballot Sec ID CINS-Q6120A101

Annual Meeting Agenda (08/17/2010)

Vote Cast

1 Capital Reduction

For

Territorial Bancorp Inc.

Voted

Vote Deadline Date 08/16/2010
Country Of Trade US
Ballot Sec ID CUSIP9-88145X108

Annual Meeting Agenda (08/17/2010)

Vote Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kirk Caldwell | For |
| 1.2 | Elect Harold Ohama | For |
| 2 | 2010 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

School Speciality Inc**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade US
Ballot Sec ID CUSIP9-807863105

Annual Meeting Agenda (08/17/2010)**Vote Cast**

- 1 Election of Directors
 - 1.1 Elect A. Jacqueline Dout For
 - 1.2 Elect Terry Lay For
 - 1.3 Elect Herbert Trucksess, III For
- 2 Ratification of Auditor For

La-Z-Boy Chair Inc

Voted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-505336107

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- | | | |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Gabrys | For |
| 1.2 | Elect Janet Gurwitch | For |
| 1.3 | Elect David Hehl | For |
| 1.4 | Elect Edwin Holman | For |
| 2 | Ratification of Auditor | For |
| 3 | 2010 Omnibus Incentive Plan | For |
|  4 | Shareholder Proposal Regarding Declassification of the Board | For |

Smucker JM Company

Voted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-832696405

Annual Meeting Agenda (08/18/2010)

Vote Cast

- | | | |
|---|-----------------------|-----|
| 1 | Elect Kathryn Dindo | For |
| 2 | Elect Richard Smucker | For |

- | | | |
|---|---------------------------------------------|-----|
| 3 | Elect William Steinbrink | For |
| 4 | Elect Paul Smucker Wagstaff | For |
| 5 | Ratification of Auditor | For |
| 6 | 2010 Equity and Incentive Compensation Plan | For |

Quantum Corp.

Voted

Vote Deadline 08/17/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
747906204

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Auvil III | For |
| 1.2 | Elect Richard Belluzzo | Withhold |
| 1.3 | Elect Michael Brown | For |
| 1.4 | Elect Thomas Buchsbaum | For |
| 1.5 | Elect Edward Esber, Jr. | For |
| 1.6 | Elect Elizabeth Fetter | For |
| 1.7 | Elect Joseph Marengi | For |
| 1.8 | Elect Dennis Wolf | For |
| 2 | Ratification of Auditor | For |

Presidential Life Corp.

Voted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-740884101

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Donald Barnes For
 - 1.2 Elect William DeMilt For
 - 1.3 Elect W. Thomas Knight For

- | | | |
|-----|--------------------------|-----|
| 1.4 | Elect John McMahon | For |
| 1.5 | Elect Lawrence Read | For |
| 1.6 | Elect Lawrence Rivkin | For |
| 1.7 | Elect Stanley Rubin | For |
| 1.8 | Elect William Trust, Jr. | For |
| 2 | Ratification of Auditor | For |

Rocky Mountain Chocolate Factory

Voted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-774678403

Annual Meeting Agenda (08/18/2010)

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

Aldila

Voted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-014384200

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Brand For
 - 1.2 Elect Peter Mathewson For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Remgro Limited

Voted

Vote Deadline 08/05/2010
Date
Country Of ZA
Trade
Ballot Sec ID CINS-
S6873K106

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Approve Increase in NEDs' Fees | For |
| 4 | Elect Matthys Visser | For |
| 5 | Elect Jan Dreyer | For |
| 6 | Elect F. Robertson | For |
| 7 | Elect J. Malherbe | For |
| 8 | Elect J. Preller | For |
| 9 | Elect J. Durand | For |
| 10 | Elect Gerrit Ferreira | For |

11	Elect N. Peter Mageza	For
12	Elect Phillip Moleketi	For
13	Elect Mamphela Ramphela	For
14	Share Divestiture (Trans Hex)	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	Authority to Enter Derivative Transactions	For
22	Non-Voting Agenda Item	

Remgro Limited

Voted

Vote Deadline 08/05/2010
Date
Country Of ZA
Trade
Ballot Sec ID CINS-
S6873K106

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Approve Increase in NEDs' Fees | For |
| 4 | Elect Matthys Visser | For |
| 5 | Elect Jan Dreyer | For |
| 6 | Elect F. Robertson | For |
| 7 | Elect J. Malherbe | For |
| 8 | Elect J. Preller | For |

9	Elect J. Durand	For
10	Elect Gerrit Ferreira	For
11	Elect N. Peter Mageza	For
12	Elect Phillip Moleketi	For
13	Elect Mamphela Ramphele	For
14	Share Divestiture (Trans Hex)	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	Authority to Enter Derivative Transactions	For
22	Non-Voting Agenda Item	

Genting Singapore PLC

Voted

Vote Deadline Date 08/03/2010
Country Of Trade IM
Ballot Sec ID CINS-
G3825Q102

Special Meeting Agenda (08/18/2010)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Approval of the Disposal | For |
| 2 | Non-Voting Agenda Item | |

Presidential Life Corp.

Unvoted

Vote Deadline Date 08/17/2010
Country Of Trade US
Ballot Sec ID CUSIP9-740884101

Annual Meeting Agenda (08/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Herbert Kurz
 - 1.2 Elect Donna Brazile
 - 1.3 Elect William Flynn
 - 1.4 Elect John Mannion
 - 1.5 Elect Donald Shaffer
 - 1.6 Elect Douglas Sosnik
 - 1.7 Elect Daniel Theriault
 - 1.8 Elect Cliff Wood
- 2 Ratification of Auditor

Alma Media OYJ

Voted

Vote Deadline Date 08/03/2010
Country Of Trade FI
Ballot Sec ID CINS-
X0083Q106

Special Meeting Agenda (08/19/2010)

**Vote
Cast**

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

- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Clarification Regarding the Printing Facility Investment For
- 8 Decision on the Number of the Members of the Board of Directors For
- 9 Election of the Members of the Board of Directors For
- 10 Non-Voting Agenda Item

Voted

Vote Deadline Date 08/18/2010
Country Of Trade US
Ballot Sec ID CUSIP9-451055107

Annual Meeting Agenda (08/19/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Neil Cole For
 - 1.2 Elect Barry Emanuel For
 - 1.3 Elect Steven Mendelow For
 - 1.4 Elect Drew Cohen For
 - 1.5 Elect F. Peter Cuneo For
 - 1.6 Elect Mark Friedman For
 - 1.7 Elect James Marcum For
- 2 Ratification of Auditor For

Datang International Power Generation

Voted

Vote Deadline Date 08/04/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y20020106

Special Meeting Agenda (08/19/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect LIU Shunda | For |
| 4 | Elect HU Shengmu | For |
| 5 | Elect CAO Jingshan | For |

6	Elect FANG Qinghai	For
7	Elect ZHOU Gang	For
8	Elect LIU Haixia	For
9	Elect GUAN Tiangang	Against
10	Elect SU Tiegang	For
11	Elect YE Yonghui	Against
12	Elect LI Gengsheng	For
13	Elect LI Yanmeng	For
14	Elect ZHAO Zunlian	For
15	Elect LI Hengyuan	For
16	Elect ZHAO Jie	For
17	Elect JIANG Guohua	For
18	Elect ZHANG Xiaoxu as Supervisor	Against
19	Elect FU Guoqiang as Supervisor	Against

Bank Of Communications Co Ltd**Voted**

Vote Deadline Date 08/04/2010
Country Of Trade CN
Ballot Sec ID cins-
Y06988102

Annual Meeting Agenda (08/19/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Report | For |
| 3 | Supervisors' Report | For |
| 4 | Financial Statements | For |
| 5 | Fixed Assets Investment Budget | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Capital Management Plan | For |

8	Directors' and Supervisors' Fees	For
9	Measures for the Delegation of Authority to the Board by the Shareholders' General Meeting	For
10	Elect HU Huaibang	For
11	Elect NIU Ximing	For
12	Elect QIAN Wenhui	For
13	Elect WANG Bin	For
14	Elect ZHANG Jixiang	For
15	Elect HU Huating	For
16	Elect QIAN Hongyi	For
17	Elect Peter WONG Tung Shun	For
18	Elect Anita FUNG Yuen Mei	For
19	Elect JI Guoqiang	For
20	Elect LEI Jun	For
21	Elect MA Xiaoyan	For
22	Elect CHEN Qingtai	For
23	Elect Eric LI Ka-cheung	For
24	Elect GU Mingchao	For
25	Elect WANG Weiqiang	For

- | | | |
|----|----------------------------------|-----|
| 26 | Elect Peter Nolan | For |
| 27 | Elect CHEN Zhiwu | For |
| 28 | Elect HUA Qingshan as Supervisor | For |
| 29 | Elect ZHENG Li as Supervisor | For |
| 30 | Elect Jiang Zuqi as Supervisor | For |
| 31 | Elect GUO Yu as Supervisor | For |
| 32 | Elect YANG Fajia as Supervisor | For |
| 33 | Elect ZHU Hongjun as Supervisor | For |
| 34 | Elect LI Jin as Supervisor | For |
| 35 | Elect GU Huizhong as Supervisor | For |
| 36 | Elect YAN Hong as Supervisor | For |

Dickson Concepts (International) Ltd**Voted**

Vote Deadline Date 08/04/2010
Country Of Trade BM
Ballot Sec ID CINS-
G27587123

Annual Meeting Agenda (08/19/2010)**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Raymond Lee | For |
| 6 | Elect NG Chan Lam | For |
| 7 | Elect Nicholas Etches | For |

- | | | |
|----|--------------------------------------------------|-----|
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Repurchased Shares | For |
| 13 | Non-Voting Meeting Note | |

Stagecoach Group PLC

Voted

Vote Deadline Date 08/02/2010
Country Of Trade GB
Ballot Sec ID CINS-G8403M209

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Ewan Brown	For
4	Elect Ann Gloag	For
5	Elect Helen Mahy	For
6	Elect Robert Speirs	For
7	Elect Garry Watts	For
8	Elect Phil White	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authorisation of Political Donations	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/ Preemptive Rights	Against
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 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 22 | Adoption of New Articles | For |

HKN, INC.

Voted

Vote Deadline Date 08/18/2010
Country Of Trade US
Ballot Sec ID CUSIP9-40420K103

Annual Meeting Agenda (08/19/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Ameen, Jr. For
 - 1.2 Elect Mikel Faulkner For
 - 1.3 Elect J. William Petty For
 - 1.4 Elect Alan Quasha For
 - 1.5 Elect Hobart Smith For
- 2 Ratification of Auditor For

Teamstaff Inc

Voted

Vote Deadline Date 08/18/2010
Country Of Trade US
Ballot Sec ID CUSIP9-87815U303

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Frederick Wasserman Withhold
 - 1.2 Elect William Alderman For
- 2 Ratification of Auditor For

China Gas Holdings Limited**Voted**

Vote Deadline Date 08/04/2010
Country Of Trade BM
Ballot Sec ID CINS-G2109G103

Annual Meeting Agenda (08/19/2010)**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LI Xiao Yun | For |
| 6 | Elect XU Ying | For |
| 7 | Elect FENG Zhuo Zhi | For |
| 8 | Elect Cynthia WONG Sin Yue | For |
| 9 | Elect MOON Duk Kyu | For |
| 10 | Elect Mulham Al Jarf | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Repurchase Shares | For |

- 14 Authority to Issue Shares w/o Preemptive Rights For
- 15 Authority to Issue Repurchased Shares For
- 16 Non-Voting Meeting Note

Danisco A/S

Voted

Vote Deadline Date 08/02/2010
Country Of Trade DK
Ballot Sec ID CINS-K21514128

Annual Meeting Agenda (08/19/2010)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Report of the Board of Directors	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Elect Jørgen Tandrup	For
9	Elect Håkan Björklund	For
10	Elect Kirsten Drejer	For
11	Appointment of Auditor	For
12	Directors' Fees	For
13	Authority to Repurchase Shares	For
14	Share Option Scheme	For
15	Amendments to Articles	For
16	Amendments to Articles	For
17	Non-Voting Agenda Item	

Asia Standard International Limited

Voted

Vote Deadline Date 08/08/2010
Country Of Trade BM
Ballot Sec ID CINS-
G0533U128

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LUN Pui Kan | For |

6	Elect Raymond AU Yat Chuen	For
7	Elect LEUNG Wai Keung	For
8	Elect POON Jing	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For
14	Authority to Issue Shares w/o Preemptive Rights of Asia Standard Hotel Group Limited	For
15	Authority to Repurchase Shares of Asia Standard Hotel Group Limited	For

Vote Deadline 08/04/2010
Date
Country Of MY
Trade
Ballot Sec ID CINS-
Y2298A115

Special Meeting Agenda (08/19/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------|---------|
| 1 | Approval of the Disposal | Against |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Allocation of Special Dividends | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Increase in Authorized Share Capital | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Capital Repayment and Share Issuance | Against |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

14 Non-Voting Agenda Item

Asia Standard International Limited

Voted

Vote Deadline Date 08/04/2010
Country Of Trade BM
Ballot Sec ID CINS-G0533U235

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LUN Pui Kan	For
6	Elect Raymond AU Yat Chuen	For
7	Elect LEUNG Wai Keung	For
8	Elect POON Jing	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	For
14	Authority to Issue Shares w/o Preemptive Rights of Asia Standard Hotel Group Limited	For
15	Authority to Repurchase Shares of Asia Standard Hotel Group Limited	For

Grupo Bimbo SA De CV

Voted

Vote Deadline Date 08/04/2010
Country Of Trade MX
Ballot Sec ID CINS-
P4949B104

Special Meeting Agenda (08/19/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Interim Accounts | For |
| 3 | Merger by Absorption | For |
| 4 | Election of Meeting Delegates | For |
| 5 | Non-Voting Meeting Note | |

ING UK REAL ESTATE INCOME TRUST

Voted

Vote Deadline Date 08/04/2010
Country Of Trade GG
Ballot Sec ID CINS-
G4807F106

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Appointment of Auditor | For |
| 5 | Elect Tjeerd Borstlap | For |

6	Elect Nicholas Thompson	For
7	Authority to Repurchase Shares	For
8	Non-Voting Agenda Item	
9	Amendment to Investment Policy	For
10	Non-Voting Agenda Item	
11	Adoption of New Articles	For
12	Authority to Issue Shares w/o Preemptive Rights	For

British Steam Specialities Group PLC

Voted

Vote Deadline Date 08/04/2010
Country Of Trade GB
Ballot Sec ID CINS-
G15652129

Annual Meeting Agenda (08/19/2010)

**Vote
Cast**

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

British Steam Specialities Group PLC

Voted

Vote Deadline Date 08/04/2010
Country Of Trade GB
Ballot Sec ID CINS-
G15652129

Court Meeting Agenda (08/19/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition

For

Travis Perkins PLC

Voted

Vote Deadline Date 08/04/2010
Country Of Trade GB
Ballot Sec ID CINS-G90202105

Annual Meeting Agenda (08/19/2010)

Vote Cast

1 Acquisition

For

Supertex Inc

Voted

Vote Deadline 08/19/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
868532102

Annual Meeting Agenda (08/20/2010)

**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 |

BANK OF CHINA LIMITED**Voted**

Vote Deadline Date 08/05/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y0698A107

Other Meeting Agenda (08/20/2010)**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type and Nominal Value | For |
| 3 | Proportion and Number of Rights Issue | For |
| 4 | Subscription Price | For |
| 5 | Target Subscribers | For |
| 6 | Use of Proceeds | For |
| 7 | Effective Period | For |
| 8 | Authorization | For |

Microchip Technology Inc

Voted

Vote Deadline Date 08/19/2010
Country Of Trade US
Ballot Sec ID CUSIP9-595017104

Annual Meeting Agenda (08/20/2010)

**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 Ratification of Auditor For

BANK OF CHINA LIMITED**Voted**

Vote Deadline Date 08/05/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y0698A107

Special Meeting Agenda (08/20/2010)**Vote
Cast**

- | | | |
|----|------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Type and Nominal Value | For |
| 3 | Proportion and Number of Rights Issue | For |
| 4 | Subscription Price | For |
| 5 | Target Subscribers | For |
| 6 | Use of Proceeds | For |
| 7 | Effective Period | For |
| 8 | Authorization | For |
| 9 | Distribution of Undistributed Profits | For |
| 10 | Feasibility Analysis Report on Use of Proceeds | For |

11	Use of Proceeds from Previous Issuance	For
12	Elect HONG Zhihua	For
13	Elect HUANG Haibo	For
14	Elect CAI Haoyi	For
15	Elect SUN Zhijun	For
16	Elect LIU Lina	For
17	Elect JIANG Yansong	For
18	Elect Paul CHOW Man Yiu	For
19	Directors' Fees	For

Alliance Fiber Optic Products

Voted

Vote Deadline Date 08/19/2010
Country Of Trade US
Ballot Sec ID CUSIP9-018680108

Special Meeting Agenda (08/20/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------|-----|
| 1 | Reverse Stock Split at a Ratio of 1-for-5 | For |
| 2 | Reverse Stock Split at a Ratio of 1-for-8 | For |
| 3 | Reverse Stock Split at a Ratio of 1-for-10 | For |

Todd Shipyards Corp.**Voted**

Vote Deadline Date 08/19/2010
Country Of Trade US
Ballot Sec ID CUSIP9-889039103

Annual Meeting Agenda (08/20/2010)**Vote Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Brent Baird | For |
| 1.2 | Elect Steven Clifford | For |
| 1.3 | Elect Patrick Hodgson | For |
| 1.4 | Elect Joseph Lehrer | Withhold |
| 1.5 | Elect William Lewis | For |
| 1.6 | Elect J. Paul Reason | For |
| 1.7 | Elect Stephen Welch | For |
| 2 | Ratification of Auditor | For |

Advanced Photonix Inc

Voted

Vote Deadline Date 08/19/2010
Country Of Trade US
Ballot Sec ID CUSIP9-00754E107

Annual Meeting Agenda (08/20/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Kurtz For
 - 1.2 Elect Robin Risser For
 - 1.3 Elect Lance Brewer For
 - 1.4 Elect M. Scott Farese For
 - 1.5 Elect Donald Pastor For

- 1.6 Elect Stephen Soltwedel For
- 2 Ratification of Auditor For

MTN Group Limited

Voted

Vote Deadline Date 08/05/2010
Country Of Trade ZA
Ballot Sec ID CINS-S8039R108

Annual Meeting Agenda (08/20/2010)

Vote Cast

- 1 Approve BEE Transaction For
- 2 Specific Authority to Repurchase Shares For
- 3 Sanctioning Financial Assistance for BEE Transaction For

4	Specific Issue of Shares to BIC for Cash	For
5	Additional Specific Issue of Shares to BIC for Cash	For
6	Authorisation of Legal Formalities	For
7	Specific Issue of Shares to ESOP	For
8	Sanctioning of Financial Assistance for ESOP	For
9	Non-Voting Meeting Note	

Voted

Vote Deadline 08/05/2010
Date
Country Of ZA
Trade
Ballot Sec ID CINS-
S8039R108

Annual Meeting Agenda (08/20/2010)

Vote
Cast

- | | | |
|---|------------------------------------------------------|-----|
| 1 | Approve BEE Transaction | For |
| 2 | Specific Authority to Repurchase Shares | For |
| 3 | Sanctioning Financial Assistance for BEE Transaction | For |
| 4 | Specific Issue of Shares to BIC for Cash | For |
| 5 | Additional Specific Issue of Shares to BIC for Cash | For |
| 6 | Authorisation of Legal Formalities | For |
| 7 | Specific Issue of Shares to ESOP | For |
| 8 | Sanctioning of Financial Assistance for ESOP | For |
| 9 | Non-Voting Meeting Note | |

Grasim Industries Limited**Voted**

Vote Deadline Date 08/05/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y28523135

Annual Meeting Agenda (08/20/2010)**Vote
Cast**

- | | | |
|---|------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect B.V. Bhargava | For |
| 5 | Elect Kumar M. Birla | For |
| 6 | Elect Thomas Connelly | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Appointment of Branch Auditor and Authority to Set Fees | For |
| 9 | Appointment of Shailendra K. Jain as Whole Time Director; Approval of Compensation | For |

- | | | |
|----|---------------------------------------------------------------------------------|-----|
| 10 | Elect Shailendra K. Jain | For |
| 11 | Appointment of Adesh Gupta as Whole Time Director; Approval of Compensation | For |
| 12 | Appointment of K.K. Maheshwari as Whole Time Director; Approval of Compensation | For |

Grasim Industries Limited

Voted

Vote Deadline Date 08/05/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y28523135

Annual Meeting Agenda (08/20/2010)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect B.V. Bhargava	For
5	Elect Kumar M. Birla	For
6	Elect Thomas Connelly	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Appointment of Branch Auditor and Authority to Set Fees	For
9	Appointment of Shailendra K. Jain as Whole Time Director; Approval of Compensation	For
10	Elect Shailendra K. Jain	For
11	Appointment of Adesh Gupta as Whole Time Director; Approval of Compensation	For
12	Appointment of K.K. Maheshwari as Whole Time Director; Approval of Compensation	For

Grasim Industries Limited**Voted**

Vote Deadline Date 08/05/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y28523135

Annual Meeting Agenda (08/20/2010)**Vote
Cast**

- | | | |
|----|------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect B.V. Bhargava | For |
| 5 | Elect Kumar M. Birla | For |
| 6 | Elect Thomas Connelly | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Appointment of Branch Auditor and Authority to Set Fees | For |
| 9 | Appointment of Shailendra K. Jain as Whole Time Director; Approval of Compensation | For |
| 10 | Elect Shailendra K. Jain | For |
| 11 | Appointment of Adesh Gupta as Whole Time Director; Approval of Compensation | For |

12 Appointment of K.K. Maheshwari as Whole Time Director; Approval of Compensation

For

PATEL ENGINEERING LTD

Voted

Vote Deadline Date 08/05/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y6786T148

Annual Meeting Agenda (08/20/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Sonal Patel | For |
| 3 | Elect Nimish Patel | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|---|-------------------------------------------------|-----|
| 5 | Elect Danish Merchant | For |
| 6 | Elect Bhaskar Mehta | For |
| 7 | Amendment to Employee Stock Option Plan
2007 | For |
| 8 | Non-Voting Agenda Item | |

Shanghai Ming Yuan Holdings Ltd

Voted

Vote Deadline Date 08/05/2010
Country Of Trade BM
Ballot Sec ID CINS-
G6179J103

Special Meeting Agenda (08/20/2010)

**Vote
Cast**

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

- 2 Non-Voting Meeting Note
- 3 Increase in Authorized Capital For
- 4 Non-Voting Meeting Note

PASONA GROUP INC, TOKYO

Voted

Vote Deadline Date 08/09/2010
Country Of Trade JP
Ballot Sec ID CINS-J34771105

Annual Meeting Agenda (08/20/2010)

Vote Cast

- 1 Elect Yasuyuki Nanbu For
- 2 Elect Heizo Takenaka For

3	Elect Junko Fukazawa	For
4	Elect Kinuko Yamamoto	For
5	Elect Masako Suzuki	For
6	Elect Hirotaka Wakamoto	For
7	Elect Kouichi Morimoto	For
8	Elect Takashi Watanabe	For
9	Elect Tsukasa Satoh	For
10	Elect Yuko Nakase	For
11	Elect Hajime Hirasawa	For
12	Elect Hironobu Etoh	For

**MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD,
AHMEDAB**

Voted

Vote Deadline Date 08/08/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y61448109

Annual Meeting Agenda (08/21/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Dividend on Preference Shares | For |
| 3 | Dividend on Equity Shares | For |
| 4 | Elect Rajeeva Sinha | For |
| 5 | Elect Daniel Joseph | For |
| 6 | Elect Kuthoore Venkatasubramanian | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Elect Pankaj Kumar | For |
| 9 | Amendment to Compensation of Malay Mahadevia | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Amendment to Compensation of Rajeeva R. Sinha | For |

- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Reallocation of IPO Proceeds For
- 16 Stock Split For
- 17 Amendments to Articles For

Adani Power Ltd.

Voted

Vote Deadline Date 08/08/2010
Country Of Trade IN
Ballot Sec ID CINS-Y0019Q104

Annual Meeting Agenda (08/21/2010)

Vote Cast

- | | | |
|----|-------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Gautam Adani | For |
| 3 | Elect Rajesh Adani | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Rajendra Madan | For |
| 6 | Appointment of Ameet H. Desai as Executive Director; Approval of Compensation | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Directors' Fees | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Amendment to Borrowing Powers | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Charitable Donations | For |

14 Non-Voting Agenda Item

15 Amendments to Articles

For

Nanophase Technologies Corp.

Voted

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-630079101

Annual Meeting Agenda (08/23/2010)

**Vote
Cast**

1 Election of Directors

1.1	Elect James Henderson	For
1.2	Elect James McClung	For
1.3	Elect R. Janet Whitmore	For
2	Increase of Authorized Common Stock	For
3	2010 Equity Compensation Plan	Against
4	Ratification of Auditor	For

Aluminium Corp. Of China Limited

Voted

Vote Deadline Date 08/08/2010
Country Of Trade CN
Ballot Sec ID CINS-Y0094N109

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Extension of Period for Issuing A Shares For

US Geothermal Inc

Voted

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-90338S102

Annual Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Glaspey | For |
| 1.2 | Elect Daniel Kunz | Withhold |
| 1.3 | Elect Paul Larkin | For |
| 1.4 | Elect Leland Mink | For |
| 1.5 | Elect John Walker | For |
| 2 | Ratification of Auditor | For |

Aluminium Corp. Of China Limited

Voted

Vote Deadline Date 08/08/2010
Country Of Trade CN
Ballot Sec ID CINS-Y0094N109

Other Meeting Agenda (08/23/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Extension of Period for Issuing A Shares

For

Exact Holding NV

Voted

Vote Deadline Date 08/08/2010
Country Of Trade NL
Ballot Sec ID CINS-N31357101

Special Meeting Agenda (08/23/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Elect Martijn Janmaat
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

For

ALUMINUM CORPORATION OF CHINA LIMITED

Voted

Vote Deadline Date 08/09/2010
Country Of Trade US
Ballot Sec ID CUSIP9-022276109

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|------------------------------------------|-----|
| 1 | Extension of Period for Issuing A Shares | For |
| 2 | Extension of Period for Issuing A Shares | For |

Lihir Gold Limited

Voted

Vote Deadline Date 08/08/2010
Country Of Trade PG
Ballot Sec ID CINS-
Y5285N149

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- 1 Approve Merger
- 2 Non-Voting Meeting Note

For

MARINE HARVEST ASA

Voted

Vote Deadline Date 08/04/2010
Country Of Trade NO
Ballot Sec ID CINS-R2326D105

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|----------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Presiding Chairman and of an Individual to Check Minutes | For |
| 4 | Meeting Notice and Agenda | For |
| 5 | Interim Dividend | For |

New Frontier Media Inc

Voted

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-644398109

Annual Meeting Agenda (08/23/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Weiner For
 - 1.2 Elect Melissa Hubbard For
 - 1.3 Elect Alan Isaacman Withhold
 - 1.4 Elect David Nicholas For
 - 1.5 Elect Hiram Woo For
 - 1.6 Elect Walter Timoshenko For
- 2 2010 Equity Incentive Plan For
- 3 Ratification of Auditor For

Coastal Greenland Limited**Voted**

Vote Deadline Date 08/08/2010
Country Of Trade BM
Ballot Sec ID CINS-
G2239B123

Annual Meeting Agenda (08/23/2010)**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Elect LIN Chen Hsin | For |
| 5 | Elect CAI Shaobin | For |
| 6 | Elect GUO Limin | For |
| 7 | Elect XU Ruxin | For |
| 8 | Elect LAW Kin Ho | For |
| 9 | Elect WONG Kai Cheong | For |

- 10 Directors' Fees For
- 11 Appointment of Auditor and Authority to Set Fees For
- 12 Authority to Repurchase Shares For
- 13 Authority to Issue Shares w/o Preemptive Rights For
- 14 Authority to Issue Repurchased Shares For

Rubios Restaurants Inc

Voted

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-78116B102

Annual Meeting Agenda (08/23/2010)

Vote Cast

- | | | |
|-----|--------------------------|---------|
| 1 | Take-Private Agreement | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Election of Directors | |
| 3.1 | Elect Daniel Pittard | For |
| 3.2 | Elect Timothy Ryan | For |
| 4 | Ratification of Auditor | For |

Voted

Vote Deadline 08/08/2010
Date
Country Of SE
Trade
Ballot Sec ID CINS-
W1556U104

Special Meeting Agenda (08/23/2010)

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 Stock Option Plan for Employees in Sweden Against
- 10 Stock Option Plan for Employees Abroad Against
- 11 Non-Voting Agenda Item
- 12 Authority to Issue Warrants and Transfer Reserves Against
- 13 Non-Voting Agenda Item

Menora Mivtachim Holdings Ltd.

Voted

Vote Deadline Date 08/08/2010
Country Of Trade IL
Ballot Sec ID CINS-
M69333108

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Bar-Cochba Ben-Gara | For |
| 3 | Election of Israel Tapuchi | For |

Hong Leong Bank Berhad

Voted

Vote Deadline Date 08/08/2010
Country Of Trade MY
Ballot Sec ID CINS-
Y36503103

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Approval of the Acquisition | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Renounceable Rights Issue | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |

Hong Leong Bank Berhad

Voted

Vote Deadline Date 08/08/2010
Country Of Trade MY
Ballot Sec ID CINS-
Y36503103

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Approval of the Acquisition | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Renounceable Rights Issue | For |

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

Fisher & Paykel Appliances Holdings Ltd

Voted

Vote Deadline Date 08/08/2010
Country Of Trade NZ
Ballot Sec ID CINS-Q3898H103

Annual Meeting Agenda (08/23/2010)

**Vote
Cast**

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

- | | | |
|---|--------------------------------------------------|---------|
| 3 | Re-elect Ralph Waters | For |
| 4 | Re-elect Peter Lucas | For |
| 5 | Elect Simon Botherway | For |
| 6 | Elect Philip Carmichael | Against |
| 7 | Increase NEDs' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | Against |
| 9 | Non-Voting Agenda Item | |

Shanghai Lujiazui Finance

Voted

Vote Deadline Date 08/11/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y7686Q119

Special Meeting Agenda (08/23/2010)

**Vote
Cast**

1 Election of Supervisor

For

Vote Deadline Date 08/08/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y85484130

Annual Meeting Agenda (08/23/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Ratan Tata | For |
| 4 | Re-elect Farrokh Kavarana | For |
| 5 | Re-elect Udupi Mahesh Rao | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Ranjana Kumar | For |
| 8 | Elect Ajay Shankar | For |

Osteotech Inc

Unvoted

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-688582105

Annual Meeting Agenda (08/23/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Alexander
 - 1.2 Elect Michelle Forrest
 - 1.3 Elect Michael McConnell
 - 1.4 Elect Kenneth Stein
- 2 Ratification of Auditor

Osteotech Inc**Voted**

Vote Deadline Date 08/20/2010
Country Of Trade US
Ballot Sec ID CUSIP9-688582105

Annual Meeting Agenda (08/23/2010)**Vote Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Fallon III | For |
| 1.2 | Elect Sam Owusu-Akyaw | For |
| 1.3 | Elect Stephen Galliker | For |
| 1.4 | Elect Cato Laurencin | For |
| 1.5 | Elect Robert Palmisano | For |
| 1.6 | Elect James Shannon | For |
| 2 | Ratification of Auditor | For |

Compuware Corp.

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-205638109

Annual Meeting Agenda (08/24/2010)

**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 William Halling For
 - 1.5 Elect Peter Karmanos, Jr. Withhold

- | | | |
|------|-----------------------------|-----|
| 1.6 | Elect Faye Alexander Nelson | For |
| 1.7 | Elect Glenda Price | For |
| 1.8 | Elect Robert Paul | 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 |

PSS World Med Inc Commerce

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-69366A100

Annual Meeting Agenda (08/24/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Corless For
 - 1.2 Elect Melvin Hecktman For
 - 1.3 Elect Delores Kesler For
- 2 Ratification of Auditor For

Gerdau Ameristeel Corp.

Voted

Vote Deadline Date 08/19/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-37373P105

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

1 Approval of the Merger

For

Berkshire Bancorp Inc

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-084597202

Annual Meeting Agenda (08/24/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect William Cohen For
 - 1.2 Elect Martin Fischer For
 - 1.3 Elect Moses Krausz For
 - 1.4 Elect Moses Marx For
 - 1.5 Elect Steven Rosenberg For
 - 1.6 Elect Randolph Stockwell For

Capitol Federal Financial**Voted**

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-14057C106

Special Meeting Agenda (08/24/2010)**Vote Cast**

- | | | |
|---|-----------------------------------------------------------------------------------|---------|
| 1 | Public Company Conversion | For |
| 2 | Contribution to Charitable Foundation | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Provisions Regarding Removal of Directors | For |
| 5 | Provision Requiring Supermajority Vote for Amendment of Articles of Incorporation | Against |
| 6 | Provision Requiring a Supermajority Vote to Amend the Bylaws | Against |
| 7 | Provision Limiting Shareholder Voting Rights | Against |

Centurytel Inc

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-156700106

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

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

Qwest Communications International

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-749121109

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

Investors Capital Holdings Limited

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-46147M108

Annual Meeting Agenda (08/24/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Geoffrey Chalmers For
 - 1.2 Elect Timothy Murphy For
 - 1.3 Elect William Atherton For
 - 1.4 Elect Geoffrey Chalmers For
 - 1.5 Elect Robert Martin For
 - 1.6 Elect Arthur Stickney Withhold
- 2 Ratification of Auditor For

POLYUS GOLD

Voted

Vote Deadline Date 08/09/2010
Country Of Trade RU
Ballot Sec ID CINS-678129107

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

1 Interim Dividend

For

MAYFLOWER BANCORP, INC

Voted

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-578321101

Annual Meeting Agenda (08/24/2010)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect E. Bradford Buttner | For |
| 1.2 | Elect Diane Maddigan | For |
| 1.3 | Elect Edward Medeiros | For |
| 1.4 | Elect David Smith | For |
| 2 | 2010 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Azrieli Group Ltd.

Voted

Vote Deadline Date 08/09/2010
Country Of Trade IL
Ballot Sec ID CINS-
M1571Q105

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect N. Ahituv
- 3 Elect E. Halevy

For

For

TELKOM SA LTD - ADR

Voted

Vote Deadline Date 08/09/2010
Country Of Trade ZA
Ballot Sec ID CINS-S84197102

Annual Meeting Agenda (08/24/2010)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Sibusiso Luthuli | For |
| 3 | Appointment of Auditor | For |

TELKOM SA LTD - ADR

Voted

Vote Deadline Date 08/09/2010
Country Of Trade ZA
Ballot Sec ID CINS-S84197102

Annual Meeting Agenda (08/24/2010)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Sibusiso Luthuli | For |
| 3 | Appointment of Auditor | For |

Smith International Inc

Voted

Vote Deadline 08/23/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
832110100

Annual Meeting Agenda (08/24/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------------------------------------------|---------|
| 1 | Approval of the Merger | For |
| 2 | Election of Directors | |
| 2.1 | Elect James Gibbs | For |
| 2.2 | Elect Duane Radtke | For |
| 2.3 | Elect John Yearwood | For |
| 3 | Amendment to the 1989 Long-Term Incentive Compensation Plan | Against |
| 4 | Ratification of Auditor | For |
| 5 | Right to Adjourn Meeting | Against |

Ichibanya**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade JP
Ballot Sec ID CINS-
J23124100

Annual Meeting Agenda (08/24/2010)**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Naomi Munetsugu | For |
| 3 | Elect Toshiya Hamajima | For |
| 4 | Elect Naoya Kawai | For |
| 5 | Elect Shuhji Hosono | For |
| 6 | Elect Hiroshi Sakaguchi | For |
| 7 | Elect Masahiro Yamaguchi | For |
| 8 | Elect Tatsuo Miyazaki | For |

Resorts World Berhad

Voted

Vote Deadline Date 08/09/2010
Country Of Trade MY
Ballot Sec ID CINS-Y7368M113

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

- 1 Approval of the Acquisition
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

Resorts World Berhad

Voted

Vote Deadline Date 08/09/2010
Country Of Trade MY
Ballot Sec ID CINS-
Y7368M113

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

- 1 Approval of the Acquisition
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

First Bancorp Puerto Rico**Voted**

Vote Deadline Date 08/23/2010
Country Of Trade US
Ballot Sec ID CUSIP9-318672102

Special Meeting Agenda (08/24/2010)**Vote
Cast**

- | | | |
|---|-----------------------------------------------------------------------------------------------------------------|-----|
| 1 | Issuance of Common Stock in Exchange for Preferred Stock | For |
| 2 | Issuance of Common Stock in Exchange Offer to Director Nevares-LaCosta | For |
| 3 | Decrease Common Stock Par Value | For |
| 4 | Issuance of Common Stock in Exchange Offer to the Bank of Nova Scotia | For |
| 5 | Issuance of Common Stock to the Bank of Nova Scotia in Connection with the Issuance of Series G Preferred Stock | For |
| 6 | Increase of Authorized Common Stock | For |
| 7 | Reverse Stock Split | For |

AES Tiete SA

Voted

Vote Deadline Date 08/12/2010
Country Of Trade BR
Ballot Sec ID CINS-
P4991B119

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Election of Directors | For |
| 5 | Election of Alternate Director | For |
| 6 | Decision not to Pursue Litigation Against ANEEL | For |

AES Tiete SA

Voted

Vote Deadline Date 08/12/2010
Country Of Trade BR
Ballot Sec ID CINS-
P4991B119

Special Meeting Agenda (08/24/2010)

**Vote
Cast**

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

- 3 Non-Voting Meeting Note
- 4 Election of Directors For
- 5 Election of Alternate Director For
- 6 Decision not to Pursue Litigation Against ANEEL For
- 7 Non-Voting Meeting Note

Medtronic Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-585055106

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|------|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Anderson | For |
| 1.2 | Elect David Calhoun | For |
| 1.3 | Elect Victor Dzau | For |
| 1.4 | Elect William Hawkins | For |
| 1.5 | Elect Shirley Jackson | For |
| 1.6 | Elect James Lenehan | For |
| 1.7 | Elect Denise O'Leary | For |
| 1.8 | Elect Kendall Powell | For |
| 1.9 | Elect Robert Pozen | For |
| 1.10 | Elect Jean-Pierre Rosso | For |
| 1.11 | Elect Jack Schuler | Withhold |
| 2 | Ratification of Auditor | For |

Daktronics Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-234264109

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|-----|-----------------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Morgan | For |
| 1.2 | Elect John Mulligan | For |
| 1.3 | Elect Duane Sander | For |
| 2 | Amendment to the Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Commvault Systems Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-204166102

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Armando Geday For
 - 1.2 Elect F. Robert Kurimsky For
 - 1.3 Elect David Walker For
- 2 Ratification of Auditor For

Granite City Food & Brewery

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-38724Q404

Annual Meeting Agenda (08/25/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Steven Wagenheim For
 - 1.2 Elect Joel Longtin For
 - 1.3 Elect Donald Dunham, Jr. For
 - 1.4 Elect Charles Hey For
 - 1.5 Elect Milton Avery For
 - 1.6 Elect Brian Gramm For
 - 1.7 Elect David Timpe For

2	Increase of Authorized Common Stock	Against
3	Cancellation and Authorization of Preferred Stock	Against
4	Amendment to the Amended and Restated Equity Incentive Plan	Against
5	Ratification of Auditor	For

KAPSCH TRAFFICOM AG

Voted

Vote Deadline Date 08/11/2010
Country Of Trade AT
Ballot Sec ID CINS-A4712J108

Annual Meeting Agenda (08/25/2010)

Vote Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Presentation of Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Ratification of Management Board Acts	For
6	Ratification of Supervisory Board Acts	For
7	Appointment of Auditor	For
8	Election of Supervisory Board Members	For
9	Amendments to Articles	For

Kewaunee Scientific Corp.

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-492854104

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|-----|--------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ross McCanless | For |
| 1.2 | Elect Patrick McCrory | For |
| 1.3 | Elect Margaret Pyle | For |
| 2 | 2010 Stock Option Plan for Directors | For |

Citadel Resource Group Limited

Voted

Vote Deadline Date 08/10/2010
Country Of Trade AU
Ballot Sec ID CINS-Q2443Y108

Special Meeting Agenda (08/25/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Share Acquisition

For

Matrixx Initiative Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-57685L105

Annual Meeting Agenda (08/25/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Clayton For
 - 1.2 Elect William Hemelt For
 - 1.3 Elect Michael Zeher For
- 2 Ratification of Auditor For

Cipla Limited

Voted

Vote Deadline Date 08/10/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y1633P142

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Hansraj Manchanda | For |
| 4 | Elect Ramesh Shroff | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Appointment of Kamil Hamied as Wholetime Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |

Patriot National Bancorporation Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-70336F104

Special Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Reduction in Par Value | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Issuance of Common Stock | For |

Honeys Company Limited

Voted

Vote Deadline Date 08/08/2010
Country Of Trade JP
Ballot Sec ID CINS-
J21394101

Annual Meeting Agenda (08/25/2010)

**Vote
Cast**

1 Allocation of Profits/Dividends

For

IJM Corporation Berhad**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade MY
Ballot Sec ID CINS-
Y3882M101

Annual Meeting Agenda (08/25/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect TAN Boon Seng @ Krishnan | For |
| 3 | Elect David Wilson | For |
| 4 | Elect GOH Chye Koon | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Fees | For |

IJM Corporation Berhad

Voted

Vote Deadline 08/16/2010
Date
Country Of MY
Trade
Ballot Sec ID CINS-
Y3882M101

Special Meeting Agenda (08/25/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | For |
| 4 | Related Party Transactions | For |
| 5 | Related Party Transactions | For |

Makemusic! Inc

Voted

Vote Deadline Date 08/24/2010
Country Of Trade US
Ballot Sec ID CUSIP9-56086P202

Annual Meeting Agenda (08/25/2010)

Vote Cast

1 Election of Directors

1.1 Elect Jeffrey Koch

Withhold

1.2 Elect Ronald Raup

For

1.3	Elect Michael Cahr	For
1.4	Elect Trevor D'Souza	For
1.5	Elect Keith Fenhaus	For
1.6	Elect Robert Morrison	For
1.7	Elect Graham Richmond	For
1.8	Elect Michael Skinner	For
1.9	Elect Andrew Stephens	For
2	Ratification of Auditor	For

Pipavav Shipyard

Voted

Vote Deadline Date 08/10/2010
Country Of Trade IN
Ballot Sec ID CINS-Y6934A108

Annual Meeting Agenda (08/25/2010)

Vote Cast

- | | | |
|---|-----------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect S. Venkiteswaran | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Issue Convertible Unsecured Debentures | For |
| 5 | Amendments to Articles Regarding the Convertible Unsecured Debentures | For |
| 6 | Approval of Excess Compensation of Bhavesh Gandhi | For |
| 7 | Non-Voting Agenda Item | |

I-Flex Solutions Limited**Voted**

Vote Deadline Date 08/10/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y3864R102

Annual Meeting Agenda (08/25/2010)**Vote
Cast**

- | | | |
|----|-----------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Y.M. Kale | For |
| 3 | Re-elect William T. Comfort, Jr | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Appointment of Branch Auditors and Authority to Set Fees | For |
| 6 | Elect Frank Brienzi | For |
| 7 | Elect Joseph John | For |
| 8 | Elect William Corey West | For |
| 9 | Appointment of Joseph John as Whole-time Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Amendment to Compensation of N.R.K. Raman as Managing Director | For |

12 Non-Voting Agenda Item

13 Retirement of Tarjani Wakil

For

MR Price Group Limited

Voted

Vote Deadline Date 08/11/2010
Country Of Trade ZA
Ballot Sec ID CINS-S5256M101

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Keith Getz	For
3	Elect Alastair McArthur	For
4	Elect Nigel Payne	For
5	Elect Lawrence Ring	For
6	Elect Myles Ruck	For
7	Elect Chris Yuill	For
8	Appointment of Auditor	For
9	Directors' Fees	For
10	Election of Audit and Compliance Committee Members	For
11	Approve Remuneration Policy	For
12	Amendment to the Company's Share Schemes	For
13	Amendment to the Executive Director Share Trust	For
14	Amendment to the Company's Partners Share Trust	For
15	Authority to Repurchase Shares	For
16	Non-Voting Meeting Note	

American Woodmark

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-030506109

Annual Meeting Agenda (08/26/2010)

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 | Amendment to the 2004 Incentive Plan for Employees | Against |

Sasa International Holdings Limited**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade KY
Ballot Sec ID CINS-G7814S102

Annual Meeting Agenda (08/26/2010)**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Simon KWOK Siu Ming | For |
| 6 | Elect Eleanor KWOK LAW Kwai Chun | For |
| 7 | Elect LOOK Guy | For |
| 8 | Elect TAN Wee Seng | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | For |

Capstone Turbine Corp.

Voted

Vote Deadline 08/25/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
14067D102

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Eliot Protsch For
 - 1.2 Elect Richard Atkinson For
 - 1.3 Elect John Jaggars For
 - 1.4 Elect Darren Jamison For

1.5	Elect Noam Lotan	For
1.6	Elect Gary Mayo	For
1.7	Elect Gary Simon	For
1.8	Elect Holly Van Deursen	For
1.9	Elect Darrell Wilk	For
2	Amendment to the Employee Stock Purchase Plan	For
3	Ratification of Auditor	For

Amerco

Voted

Vote Deadline 08/25/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
023586100

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Michael Gallagher For
 - 1.2 Elect Charles Bayer For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Ratification of Board and Management Acts Against

Larsen & Toubro Limited**Voted**

Vote Deadline Date 08/11/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y5217N159

Annual Meeting Agenda (08/26/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Bhagyam Ramani | For |
| 4 | Elect Subodh Bhargava | For |
| 5 | Elect Jagdish Nayak | For |
| 6 | Elect Yeshwant Deosthalee | For |
| 7 | Elect Mukund Chitale | For |
| 8 | Elect Mohan Raj | For |
| 9 | Re-appointment of Y.M. Deosthalee as
Wholetime Director; Approval of Compensation | For |

10	Re-appointment of M.V. Kotwal as Wholetime Director; Approval of Compensation	For
11	Directors' Fees	For
12	Authority to Issue Shares and Convertible Debt Instruments	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Appointment of Auditor and Authority to Set Fees	For

Qlogic Corp.

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-747277101

Annual Meeting Agenda (08/26/2010)

Vote Cast

- | | | |
|---|-------------------------|---------|
| 1 | Elect H.K. Desai | For |
| 2 | Elect Joel Birnbaum | For |
| 3 | Elect James Fiebiger | For |
| 4 | Elect Balakrishnan Iyer | Against |
| 5 | Elect Kathryn Lewis | For |
| 6 | Elect George Wells | For |
| 7 | Ratification of Auditor | Against |

BOSIDENG INTERNATIONAL HOLDINGS LTD

Voted

Vote Deadline Date 08/11/2010
Country Of Trade KY
Ballot Sec ID CINS-G12652106

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect MEI Dong | For |
| 6 | Elect GAO Miaoqin | For |
| 7 | Elect DONG Binggen | For |
| 8 | Elect JIANG Hengjie | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | For |

- 14 Adoption of Reprinted Memorandum and Articles For
- 15 Non-Voting Meeting Note

GSI TECHNOLOGY INC

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-36241U106

Annual Meeting Agenda (08/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Lee-Lean Shu For
 - 1.2 Elect Haydn Hsieh For

- 1.3 Elect Ruey Lu For
- 1.4 Elect Arthur Whipple For
- 1.5 Elect Robert Yau For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

FMS ENTERPRISES MIGUN LIMITED

Voted

Vote Deadline Date 08/16/2010
Country Of Trade IL
Ballot Sec ID CINS-M42619102

Special Meeting Agenda (08/26/2010)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles Concerning Indemnity of Officers and Directors	For
3	Indemnification of Directors	For
4	Indemnification of Officers	For
5	Policy of Liability Insurance	For
6	Amendments to Articles	For
7	Removal of Joint Auditor	For

Rentrak Corp.

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-760174102

Annual Meeting Agenda (08/26/2010)

**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 Paul Rosenbaum | For |
| 1.7 | Elect Brent Rosenthal | For |
| 1.8 | Elect Ralph Shaw | For |
| 2 | Ratification of Auditor | For |

JSW STEEL LTD

Voted

Vote Deadline Date 08/11/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y44680109

Special Meeting Agenda (08/26/2010)

**Vote
Cast**

- 1 Authority to Issue Shares or Convertible
Debentures w/o Preemptive Rights
- 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

For

- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Amendment to Compensation of Sajjan Jindal For
- 10 Amendment to Compensation of Vinod Nowal For
- 11 Non-Voting Agenda Item
- 12 Amendment to Jayant Acharya's Employment Contract For

Jet Airways (India) Limited

Voted

Vote Deadline Date 08/11/2010
Country Of Trade IN
Ballot Sec ID CINS-Y4440B116

Annual Meeting Agenda (08/26/2010)

Vote Cast

- | | | |
|----|----------------------------------------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Aman Metha | For |
| 3 | Re-elect Saroj Datta | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Appointment of Anita Goyal as Executive Vice President; Approval of Compensation | For |
| 6 | Authority to Issue Shares and Convertible Securities 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 Authority to Make Investments For
- 20 Non-Voting Agenda Item
- 21 Appointment of Namrata Goyal as Management Trainee; Approval of Compensation For

Mimasu Semiconductor Industry Company

Voted

Vote Deadline Date 08/15/2010
Country Of Trade JP
Ballot Sec ID CINS-
J42798108

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

1 Allocation of Profits/Dividends

For

2 Elect Satoshi Kimura

Against

GLU MOBILE INC.

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-379890106

Special Meeting Agenda (08/26/2010)

**Vote
Cast**

1 Issuance of Common Stock and Warrants

For

Voted

Vote Deadline 08/15/2010
Date
Country Of JP
Trade
Ballot Sec ID CINS-
J6165M109

Annual Meeting Agenda (08/26/2010)

Vote
Cast

- | | | |
|---|-----------------------|---------|
| 1 | Elect Takao Endoh | Against |
| 2 | Elect Shigeru Nozaka | For |
| 3 | Elect Derek Williams | Against |
| 4 | Elect John Hall | Against |
| 5 | Elect Eric Ball | Against |
| 6 | Elect Gregory Davis | Against |
| 7 | Elect Tadao Terasawa | For |
| 8 | Elect Makiko Nakamori | For |
| 9 | Stock Option Plan | For |

D S Smith Plc

Voted

Vote Deadline Date 08/11/2010
Country Of Trade GB
Ballot Sec ID CINS-
G2848Q123

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

1 Acquisition

For

Grupo Comercial Chedruí S.A.B De C.V.

Voted

Vote Deadline Date 08/16/2010
Country Of Trade MX
Ballot Sec ID CINS-
P4612W104

Special Meeting Agenda (08/26/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Cancellation of Treasury Shares | For |
| 2 | Creation of Share Repurchase Reserve | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Indemnification of Directors/Officers | For |
| 5 | Indemnification of Directors/Officers | For |
| 6 | Election of Director | For |
| 7 | Election of Meeting Delegates | For |

Keneedy-Wilson Holdings, Inc.

Voted

Vote Deadline Date 08/25/2010
Country Of Trade US
Ballot Sec ID CUSIP9-489398107

Annual Meeting Agenda (08/26/2010)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Cathy Hendrickson | For |
| 1.2 | Elect Stanley Zax | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Issuance of Common Stock | For |
| 4 | Ratification of Auditor | For |

EMIRA PROPERTY FUND

Voted

Vote Deadline Date 08/17/2010
Country Of Trade ZA
Ballot Sec ID CINS-S1311K107

Annual Meeting Agenda (08/26/2010)

Vote Cast

- | | | |
|---|-----------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Investment Policy | For |
| 3 | Increase Borrowing Limit | For |
| 4 | Amendment to Manager Service Charge Agreement | For |

Systemair AB

Voted

Vote Deadline Date 08/12/2010
Country Of Trade SE
Ballot Sec ID CINS-
W9581D104

Annual Meeting Agenda (08/26/2010)

**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	Accounts and Reports	For
15	Allocation of Profits/Dividends	For
16	Dividend Record Date	For
17	Ratification of Board and Management Acts	For
18	Non-Voting Agenda Item	
19	Board Size	For
20	Directors' Fees	For
21	Election of Directors	For
22	Authority to Set Auditor's Fees	For
23	Nomination Committee	For
24	Compensation Guidelines	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	For
26	Amendments to Articles	For
27	Non-Voting Agenda Item	

GMR INFRASTRUCTURE LTD, BANGALORE

Voted

Vote Deadline Date 08/12/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y2730E121

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect G.B.S. Raju | For |
| 3 | Elect B.V. Rao | For |
| 4 | Elect Arun Thiagarajan | For |
| 5 | Elect Kuttalam Ramamoorthy | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7	Appointment of Srinivas Bommidala as Managing Director	For
8	Non-Voting Agenda Item	
9	Authority to Issue Shares and Convertible Securities	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	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Approval of Borrowing	For

26 Non-Voting Agenda Item

27 Amendment to Foreign Investor Restrictions For

28 Non-Voting Agenda Item

29 Non-Voting Agenda Item

30 Non-Voting Meeting Note

31 Non-Voting Meeting Note

Fisher & Paykel Healthcare Corp.

Voted

Vote Deadline Date 08/12/2010
Country Of Trade NZ
Ballot Sec ID CINS-Q38992105

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect Nigel Evans | For |
| 3 | Elect Arthur Morris | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Equity Grant (MD/CEO Michael Daniell) | Against |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

NASPERS LIMITED - ADR**Voted**

Vote Deadline Date 08/12/2010
Country Of Trade ZA
Ballot Sec ID CINS-S53435103

Annual Meeting Agenda (08/27/2010)**Vote
Cast**

- | | | |
|----|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Confirmation of Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Appointment of Auditor | For |
| 5 | Elect Debra Meyer | For |
| 6 | Elect Ton Vosloo | For |
| 7 | Elect Neil van Heerden | For |
| 8 | Elect Hein Willemse | For |
| 9 | Elect Lourens Jonker | For |
| 10 | General Authority to Issue Shares | For |
| 11 | Authority to Issue Shares for Cash | For |

- | | | |
|----|------------------------------------------------|-----|
| 12 | Amendments to the Share Incentive Scheme | For |
| 13 | Authority to Issue Shares for Incentive Scheme | For |
| 14 | Authority to Repurchase "N" Shares | For |
| 15 | Authority to Repurchase "A" Shares | For |
| 16 | Authorisation of Legal Formalities | For |
| 17 | Non-Voting Agenda Item | |

Ixys Corp.

Voted

Vote Deadline Date 08/26/2010
Country Of Trade US
Ballot Sec ID CUSIP9-46600W106

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|-----|----------------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Feucht | For |
| 1.2 | Elect Samuel Kory | For |
| 1.3 | Elect S. Joon Lee | For |
| 1.4 | Elect Timothy Richardson | For |
| 1.5 | Elect James Thorburn | For |
| 1.6 | Elect Nathan Zommer | For |
| 2 | Amendment to the 1999 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Chen Hsong Holdings Limited

Voted

Vote Deadline Date 08/16/2010
Country Of Trade BM
Ballot Sec ID CINS-
G20874106

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHIANG Chi Kin	For
6	Elect Sam NG Hon Wah	For
7	Elect Anish Lalvani	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Issue Repurchased Shares	For
13	Non-Voting Meeting Note	

PACIFIC TEXTILES HOLDINGS LTD

Voted

Vote Deadline Date 08/12/2010
Country Of Trade KY
Ballot Sec ID CINS-
G68612103

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect TSANG Kang Po | For |
| 6 | Elect CHOI Kin Chung | For |
| 7 | Elect Michael CHAN Yue Kwong | For |
| 8 | Elect Nigel SZE Kwok Wing | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |

- 12 Authority to Repurchase Shares For
- 13 Authority to Issue Repurchased Shares For
- 14 Non-Voting Meeting Note

IREN S.P.A.

Unvoted

Vote Deadline Date 08/12/2010
Country Of Trade IT
Ballot Sec ID CINS-T5551Y106

Mix Meeting Agenda (08/27/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note

- 2 Amendments to Articles
- 3 Election of Directors
- 4 Directors' Fees
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

ACTELIOS SPA, MILANO

Voted

Vote Deadline Date 08/12/2010
Country Of Trade IT
Ballot Sec ID CINS-T0130W101

Mix Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Guido Corbetta | For |
| 3 | Acquisition of Falck Energy Renewables Interest from Falck Energy S.p.A. | For |
| 4 | Acquisition of Falck Energy Renewables Interest from Minority Shareholders of Falck Energy Renewables | For |
| 5 | Authority to Issue Shares w/ Preemptive Rights | For |
| 6 | Amendments to Articles | For |

Sudamericana De Vapores

Voted

Vote Deadline Date 08/19/2010
Country Of Trade CL
Ballot Sec ID CINS-P3064M101

Special Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|------------------------------------------------------------------|-----|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Amend Previous Authority to Issue Shares w/
Preemptive Rights | For |
| 3 | Reconciliation of Share Capital | For |

CHAMBAL FERTILISERS & CHEMICALS LTD

Voted

Vote Deadline Date 08/12/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y12916139

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

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

2	Allocation of Profits/Dividends	For
3	Elect Saroj Poddar	For
4	Elect Shyam Bhartia	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Appointment of Branch Auditor and Authority to Set Fees	For
7	Elect Kashi Memani	For
8	Amendment to Directors' Fees	For
9	Employee Stock Option Scheme 2010	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 Meeting Note	

Nippon Kayaku Company Limited

Voted

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-
J54236112

Annual Meeting Agenda (08/27/2010)**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Akira Mandai | For |
| 4 | Elect Koichi Takase | For |
| 5 | Elect Kunio Wada | For |
| 6 | Elect Nobuyuki Yamanaka | For |
| 7 | Elect Yoshiaki Fukushima | For |
| 8 | Elect Akira Sakai | For |
| 9 | Elect Ryohichi Araki | For |

- | | | |
|----|--------------------------|---------|
| 10 | Elect Tatsuya Numa | For |
| 11 | Elect Masanobu Suzuki | For |
| 12 | Elect Yukihiisa Asakawa | Against |
| 13 | Elect Yasuharu Takamatsu | Against |

Sakata Seed Corp.

Voted

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-J66704107

Annual Meeting Agenda (08/27/2010)

Vote Cast

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

- | | | |
|---|--------------------------------------------|---------|
| 2 | Elect Masakatsu Uchiyama | For |
| 3 | Elect Hideto Kaneko | For |
| 4 | Election of Alternate Statutory Auditor(s) | Against |

Create SD Holdings Company Limited

Voted

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-J09178104

Annual Meeting Agenda (08/27/2010)

Vote Cast

- | | | |
|---|--------------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Election of Alternate Statutory Auditor(s) | For |

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.

Voted

Vote Deadline Date 08/12/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y3722J102

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Satya Talwar | For |
| 3 | Elect Raj Aggarwal | For |
| 4 | Elect Ramesh Kapoor | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|------------------------------------------------------|-----|
| 6 | Authority to Issue Shares and Convertible Securities | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Give Guarantees | For |
| 10 | Issuance of Warrants w/o Preemptive Rights | For |

Video Display Corp.

Voted

Vote Deadline Date 08/26/2010
Country Of Trade US
Ballot Sec ID CUSIP9-926555103

Annual Meeting Agenda (08/27/2010)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Ronald Ordway | For |
| 2 | Elect Murray Fox | For |
| 3 | Elect Peter Frend | For |
| 4 | Elect Carolyn Howard | For |
| 5 | Elect Carlton Sawyer | For |

Sankyo-Tateyama Holdings

Voted

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-J68005107

Annual Meeting Agenda (08/27/2010)

Vote Cast

- | | | |
|----|-------------------------|---------|
| 1 | Elect Hitoshi Kawamura | For |
| 2 | Elect Hideo Yohmei | For |
| 3 | Elect Yonehiro Komagata | For |
| 4 | Elect Makoto Okamoto | For |
| 5 | Elect Yoshitsugu Shohji | For |
| 6 | Elect Masakazu Fujiki | For |
| 7 | Elect Tetsuo Kumazaki | For |
| 8 | Elect Kohji Yamada | For |
| 9 | Elect Shohzoh Kamohara | For |
| 10 | Elect Tsutomu Fukagawa | Against |

Toyo Tanso Company Limited**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-
J92689108

Annual Meeting Agenda (08/27/2010)**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Junko Kondoh | For |
| 4 | Elect Naotaka Kondoh | For |
| 5 | Elect Masao Nakahara | For |
| 6 | Elect Sohkan Miki | For |
| 7 | Elect Shohichiroh Nakayama | For |
| 8 | Elect Takashi Konishi | For |

- | | | |
|----|--------------------------|-----|
| 9 | Elect Kazutaka Nakanishi | For |
| 10 | Elect Tadashi Edo | For |
| 11 | Elect Yohichi Tanabe | For |
| 12 | Elect Satoshi Idehara | For |

Toyo Denki Seizo KK

Voted

Vote Deadline Date 08/16/2010
Country Of Trade JP
Ballot Sec ID CINS-
J91300103

Annual Meeting Agenda (08/27/2010)

**Vote
Cast**

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

2	Elect Hiroshi Tsuchida	For
3	Elect Keisuke Tanaka	For
4	Elect Kenzoh Terashima	For
5	Elect Yoshio Hosoda	For
6	Elect Kiyoyuki Tsujii	For
7	Elect Kenji Ueda	For
8	Elect Kazuya Ohtake	Against
9	Elect Rikio Takezawa	Against
10	Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	For

TVS MOTOR CO LTD

Voted

Vote Deadline 08/12/2010
Date
Country Of IN
Trade
Ballot Sec ID CINS-
Y9014B103

Other Meeting Agenda (08/27/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Bonus Share Issuance | For |

Bajaj Auto Limited**Voted**

Vote Deadline Date 08/15/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y05490100

Other Meeting Agenda (08/28/2010)**Vote
Cast**

- | | | |
|---|-----------------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Bonus Share Issuance | For |
| 5 | Amendments to Articles | For |
| 6 | Amendments to Articles | For |
| 7 | Authority to Authority to Make Investments, Grant Loans and Give Guarantees | For |

Kalpataru Power Transmission Ltd.

Voted

Vote Deadline Date 08/15/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y45237115

Special Meeting Agenda (08/28/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------------------------------|-----|
| 1 | Stock Split | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Amendment to Memorandum of Association
Regarding Share Capital | For |
| 4 | Amendment to Articles of Association Regarding
Share Capital | For |

Great Wall Technology Company Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y2869H101

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Purchase Agreements and the Purchase Caps | For |
| 4 | Sale Agreements and the Sale Caps | For |

BYD Company Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y1023R104

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Issuance of A Shares | For |
| 4 | Ratification of Board Acts | For |

BYD Company Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y1023R104

Other Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Issuance of A Shares | For |
| 4 | Ratification of Board Acts | For |

MONGOLIA ENERGY CORPORATION LTD

Voted

Vote Deadline Date 08/15/2010
Country Of Trade BM
Ballot Sec ID CINS-
G6260K126

Annual Meeting Agenda (08/30/2010)

**Vote
Cast**

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

For

- | | | |
|----|--------------------------------------------------|-----|
| 4 | Elect Simon LO Lin Shing | 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 | For |
| 10 | Non-Voting Meeting Note | |

Israel Corporation Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade IL
Ballot Sec ID CINS-M8785N109

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Mr. Ofer Termechi as an External Director | For |
| 3 | Remuneration for Ofer Termechi | For |
| 4 | Remuneration for Aviad Kaufman | For |

MONGOLIA ENERGY CORPORATION LTD

Voted

Vote Deadline Date 08/15/2010
Country Of Trade BM
Ballot Sec ID CINS-
G6260K126

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Convertible Note Issuance | For |
| 3 | Whitewash Waiver | For |

Vote Deadline 08/18/2010
Date
Country Of CO
Trade
Ballot Sec ID CINS-
P3138W200

Annual Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|----|------------------------------------------|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Presentation of Interim Reports | For |
| 5 | Presentation of Interim Accounts | For |
| 6 | Presentation of Auditor's Report | For |
| 7 | Interim Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Presentation on Internal Controls | For |
| 10 | Election of Consumer Protection Delegate | For |
| 11 | Non-Voting Agenda Item | |

CORPORACION FINANCIERA COLOMBIANA S A

Voted

Vote Deadline Date 08/18/2010
Country Of Trade CO
Ballot Sec ID CINS-
P3138W200

Annual Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Presentation of Interim Reports | For |

5	Presentation of Interim Accounts	For
6	Presentation of Auditor's Report	For
7	Interim Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Presentation on Internal Controls	For
10	Election of Consumer Protection Delegate	For
11	Non-Voting Agenda Item	

Vote Deadline Date 08/17/2010
Country Of Trade HK
Ballot Sec ID CINS-Y1515Q101

Annual Meeting Agenda (08/30/2010)

Vote Cast

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect LEUNG Moon Lam | For |
| 6 | Elect Cliff SUN Kai Lit | For |
| 7 | Elect Cheng Tai Po | For |
| 8 | Elect SHI Wan Peng | For |
| 9 | Elect Andrew LEUNG Kwan-Yuen | For |
| 10 | Elect LI Wai Keung | For |
| 11 | Directors' Fees | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |

- 14 Authority to Repurchase Shares For
- 15 Authority to Issue Repurchased Shares For

Jaiprakash Associates Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade IN
Ballot Sec ID CINS-Y42539117

Other Meeting Agenda (08/30/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Make Investments, Grant Loans and Give Guarantees For
- 3 Authority to Make Investments, Grant Loans and Give Guarantees For

- | | | |
|---|--------------------------------------------|-----|
| 4 | Authority to Make Investments | For |
| 5 | Authority to Make Investments | For |
| 6 | Amendment to Ms. Neha Goyal's Remuneration | For |

Indraprastha Gas Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y39881100

Annual Meeting Agenda (08/30/2010)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sreedharan Radhakrishnan	For
4	Elect Sadashiv Rao	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect V. Ranganathan	For

Neptune Orient Lines Limited

Voted

Vote Deadline Date 08/15/2010
Country Of Trade SG
Ballot Sec ID CINS-V67005120

Special Meeting Agenda (08/30/2010)

Vote Cast

- | | | |
|---|---------------------------------------------|-----|
| 1 | Adoption of NOL Performance Share Plan 2010 | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Adoption of NOL Restricted Share Plan 2010 | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

COSMOS PHARMACEUTICAL CORPORATION**Voted****Vote Deadline Date** 08/15/2010
Country Of Trade JP
Ballot Sec ID CINS-
J08959108**Annual Meeting Agenda (08/30/2010)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masateru Uno | For |
| 3 | Elect Yukihiro Ono | For |
| 4 | Elect Yoshikazu Kawasaki | For |
| 5 | Elect Noriko Uno | For |
| 6 | Elect Hideshi Okugawa | For |

MONGOLIA ENERGY CORPORATION LTD

Voted

Vote Deadline Date 08/15/2010
Country Of Trade BM
Ballot Sec ID CINS-
G6260K126

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

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

For

Gerova Financial Group, Ltd.

Voted

Vote Deadline Date 08/27/2010
Country Of Trade US
Ballot Sec ID CUSIP9-
G38490101

Special Meeting Agenda (08/30/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------------|---------|
| 1 | Reorganization from Cayman Islands to Bermuda | For |
| 2 | Adoption of Memorandum of Continuance and New Bye-Laws | For |
| 3 | Change in Company Name | For |
| 4 | Transaction of Other Business | Against |
| 5 | Right to Adjourn Meeting | For |

Tai Cheung Holdings Limited**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade BM
Ballot Sec ID CINS-G8659B105

Annual Meeting Agenda (08/31/2010)**Vote
Cast**

- | | | |
|----|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect William LAM Wai Lim | For |
| 6 | Elect LI Wing Sau | 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 | For |
| 11 | Authority to Issue Repurchased Shares | For |

Heinz HJ Company

Voted

Vote Deadline Date 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-423074103

Annual Meeting Agenda (08/31/2010)

Vote Cast

- | | | |
|---|----------------------------|---------|
| 1 | Elect William Johnson | Against |
| 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	Shareholder Proposal Regarding Right to Act by Written Consent	For

Helen Of Troy Limited

Voted

Vote Deadline Date 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-
G4388N106

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Gary Abromovitz For
 - 1.2 Elect John Butterworth For
 - 1.3 Elect Timothy Meeker For
 - 1.4 Elect Gerald Rubin For

1.5	Elect Stanlee Rubin	Withhold
1.6	Elect William Susetka	For
1.7	Elect Adolpho Telles	For
1.8	Elect Darren Woody	For
2	Ratification of Auditor	For

Voted

Vote Deadline 08/30/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
64110D104

Annual Meeting Agenda (08/31/2010)**Vote
Cast**

- | | | |
|-----|-----------------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffry Allen | For |
| 1.2 | Elect Alan Earhart | For |
| 1.3 | Elect Thomas Georgens | For |
| 1.4 | Elect Gerald Held | For |
| 1.5 | Elect Nicholas Moore | For |
| 1.6 | Elect T. Michael Nevens | For |
| 1.7 | Elect George Shaheen | For |
| 1.8 | Elect Robert Wall | For |
| 1.9 | Elect Daniel Warmenhoven | For |
| 2 | Amendment to the 1999 Stock Option Plan | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |

Vitasoy International Holdings Limited**Voted**

Vote Deadline Date 08/18/2010
Country Of Trade HK
Ballot Sec ID CINS-
Y93794108

Annual Meeting Agenda (08/31/2010)**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Final Dividends | For |
| 5 | Allocation of Special Dividends | For |
| 6 | Elect Winston LO Yau Lai | For |
| 7 | Elect Myrna LO Mo Ching | Against |
| 8 | Elect Laurence Eisentrager | For |

- | | | |
|----|--------------------------------------------------|-----|
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Repurchase Shares | For |
| 13 | Authority to Issue Repurchased Shares | For |
| 14 | Share Option Grant | For |

Spherix Inc

Voted

Vote Deadline Date 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-84842R106

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Brown | For |
| 1.2 | Elect Claire Kruger | For |
| 1.3 | Elect Gilbert Levin | For |
| 1.4 | Elect Robert Lodder, Jr. | For |
| 1.5 | Elect Aris Melissaratos | For |
| 1.6 | Elect Thomas Peter | For |
| 1.7 | Elect Robert Vander Zanden | For |
| 2 | Issuance of Common Stock | For |
| 3 | Ratification of Auditor | For |

8X8 Inc

Voted

Vote Deadline 08/30/2010
Date
Country Of US
Trade
Ballot Sec ID CUSIP9-
282914100

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Hecker, Jr. | For |
| 1.2 | Elect Bryan Martin | For |
| 1.3 | Elect Christopher McNiffe | For |
| 1.4 | Elect Joe Parkinson | For |
| 1.5 | Elect Donn Wilson | For |
| 2 | Ratification of Auditor | For |

Alimentation Couche Tard Inc

Voted

Vote Deadline Date 08/26/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-01626P403

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

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

Asseco Poland SA

Voted

Vote Deadline Date 08/08/2010
Country Of Trade PL
Ballot Sec ID CINS-
X02540130

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|-----------------------------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Compliance with Rules of Convocation; Election of Scrutiny Commission | For |
| 4 | Agenda | For |
| 5 | Changes in Composition of Supervisory Board | For |
| 6 | Amendment to Previous Resolution | For |
| 7 | Amendments to Articles | For |
| 8 | Closing | For |

Alvarion Limited

Unvoted

Vote Deadline Date 08/15/2010
Country Of Trade IL
Ballot Sec ID CINS-
M0861T100

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Election of Directors
- 3 Elect Robin Hacke
- 4 Appointment of Auditor and Authority to Set Fees
- 5 Directors' Fees
- 6 Option Exchange Program

- 7 Accounts and Reports
- 8 Non-Voting Agenda Item

HOT TELECOMMUNICATION SYSTEMS LTD

Voted

Vote Deadline Date 08/19/2010
Country Of Trade IL
Ballot Sec ID CINS-
M5298W105

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Approve Salary of Executive Chairman

For

Ormat Industries

Voted

Vote Deadline Date 08/16/2010
Country Of Trade IL
Ballot Sec ID CINS-M7571Y105

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Yarom Ariav | For |
| 3 | Elect Yaacov Yerushalmi | For |
| 4 | Indemnification of Messrs. Ariav and Yerushalmi | For |

Allied Defense Group Inc

Voted

Vote Deadline Date 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-019118108

Special Meeting Agenda (08/31/2010)

Vote Cast

- | | | |
|---|----------------------------|---------|
| 1 | Sale of Assets | For |
| 2 | Dissolution of the Company | For |
| 3 | Right to Adjourn Meeting | Against |

Ormat Industries

Voted

Vote Deadline Date 08/16/2010
Country Of Trade IL
Ballot Sec ID CINS-
M7571Y105

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Ormat Industries

Voted

Vote Deadline Date 08/16/2010
Country Of Trade IL
Ballot Sec ID CINS-M7571Y105

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Vote Deadline Date 08/16/2010
Country Of Trade KR
Ballot Sec ID CINS-
Y4481N102

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect YU Seung Bong | For |
| 4 | Elect YOON Maeng Hyun | For |
| 5 | Elect TAE Sung Eun | For |
| 6 | Amendments to Articles | For |
| 7 | Directors' Fees | For |
| 8 | Corporate Auditor's Fee | For |

Consumer Portfolio Services**Voted****Vote Deadline Date** 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-210502100**Annual Meeting Agenda (08/31/2010)****Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Bradley, Jr. | For |
| 1.2 | Elect Chris Adams | For |
| 1.3 | Elect Brian Rayhill | For |
| 1.4 | Elect William Roberts | For |
| 1.5 | Elect Gregory Washer | For |
| 1.6 | Elect Daniel Wood | For |
| 2 | Ratification of Auditor | For |

Tomkins PLC

Voted

Vote Deadline Date 08/16/2010
Country Of Trade GB
Ballot Sec ID CINS-
G89158136

Court Meeting Agenda (08/31/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Acquisition

For

Tomkins PLC

Voted

Vote Deadline 08/16/2010
Date
Country Of GB
Trade
Ballot Sec ID CINS-
G89158136

Annual Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|------------------------------------------|-----|
| 1 | Acquisition | For |
| 2 | Executive Team Compensation Arrangements | For |

Techteam Global Inc

Voted

Vote Deadline Date 08/30/2010
Country Of Trade US
Ballot Sec ID CUSIP9-878311109

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- 1 Approval of the Disposal
- 2 Right to Adjourn Meeting

Yantai Changyu Pioneer Wine

Voted

Vote Deadline Date 08/18/2010
Country Of Trade CN
Ballot Sec ID CINS-
Y9739T108

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Establishment of New Subsidiary | For |
| 2 | Elect XIAO Wei | For |

Taiheiyo Cement Corp.

Voted

Vote Deadline Date 08/18/2010
Country Of Trade JP
Ballot Sec ID CINS-
J7923L110

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Elect Shuji Fukuda

For

URANIUM ONE INC.

Voted

Vote Deadline Date 08/26/2010
Country Of Trade CA
Ballot Sec ID CUSIP9-91701P105

Special Meeting Agenda (08/31/2010)

**Vote
Cast**

1 Acquisition

For

Voted

Vote Deadline Date 08/16/2010
Country Of Trade Ballot Sec ID IN
CINS-
Y1855D140

Annual Meeting Agenda (08/31/2010)

Vote
Cast

- | | | |
|----|------------------------|-----|
| 1 | Annual General Meeting | For |
| 2 | Annual General Meeting | For |
| 3 | Annual General Meeting | For |
| 4 | Annual General Meeting | For |
| 5 | Annual General Meeting | For |
| 6 | Annual General Meeting | For |
| 7 | Annual General Meeting | For |
| 8 | Annual General Meeting | For |
| 9 | Annual General Meeting | For |
| 10 | Annual General Meeting | For |
| 11 | Annual General Meeting | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

- | | | |
|----|------------------------|-----|
| 14 | Annual General Meeting | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Annual General Meeting | For |
| 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 | Annual General Meeting | For |
| 23 | Non-Voting Agenda Item | |
| 24 | Annual General Meeting | For |
| 25 | Non-Voting Agenda Item | |

EcoRodovias Infraestrutura e Logistica SA**Voted****Vote Deadline Date** 08/19/2010
Country Of Trade BR
Ballot Sec ID CINS-
P3661R107**Special Meeting Agenda (08/31/2010)****Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Option Plan | For |
| 4 | Stock Option Grant | For |
| 5 | Amendments to Articles | For |

Welspun-Gujarat Stahl Rohren**Voted**

Vote Deadline Date 08/16/2010
Country Of Trade IN
Ballot Sec ID CINS-
Y9536Y102

Annual Meeting Agenda (08/31/2010)**Vote
Cast**

- | | | |
|---|--------------------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Murarilal Mittal | For |
| 4 | Elect K.H. Viswanathan | For |
| 5 | Elect Rajkumar Jain | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |