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Cyanotech Corp.

Voted

Vote Deadline 08/31/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
232437301

**Annual Meeting Agenda (09/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Gerald Cysewski For
  - 1.2 Elect Michael Davis For
  - 1.3 Elect Gregg Robertson For
  - 1.4 Elect David Rosenthal For

- 1.5 Elect John Waldron For
- 2 Amendments to the Articles of Incorporation For
- 3 Ratification of Auditor For

**Air T Inc**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-009207101

**Annual Meeting Agenda (09/01/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Walter Clark Withhold

1.2	Elect John Parry	Withhold
1.3	Elect William Simpson	Withhold
1.4	Elect Sam Chesnutt	For
1.5	Elect Allison Clark	Withhold
1.6	Elect John Gioffre	Withhold
1.7	Elect George Prill	For
1.8	Elect Dennis Wicker	For
1.9	Elect J. Bradley Wilson	Withhold
2	Ratification of Auditor	For

**Vote Deadline Date** 08/02/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-876568502

**Annual Meeting Agenda (09/01/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports   | For |
| 2  | Allocation of Profits/Dividends  | For |
| 3  | Re-elect Ratan Tata  | For |
| 4  | Re-elect Raghunath Mashelkar   | For |
| 5  | Removal/Resignation of Director  | For |
| 6  | Appointment of Auditor and Authority to Set Fees   | For |
| 7  | Elect Ranendra Sen   | For |
| 8  | Elect Carl-Peter Forster   | For |
| 9  | Appointment of Carl-Peter Forster as CEO and Managing Director; Approval of Compensation | For |
| 10 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights               | For |
| 11 | Issuance of "A" Shares w/o Preemptive Rights   | For |
| 12 | Amendment to Borrowing Powers  | For |
| 13 | Authority to Mortgage Assets   | For |

14 Approval of Advisory Fees for Ravi Kant

For

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**GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV**

Voted

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-  
P4959P100

**Annual Meeting Agenda (09/01/2010)**

**Vote  
Cast**

1 Ratification of Election of Directors

Against

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**Orbotech Limited**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
M75253100

**Annual Meeting Agenda (09/01/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect Yehudit Bronicki                           | For |
| 2 | Elect Arie Weisberg                              | For |
| 3 | Elect Haim Benyamini                             | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | 2010 Equity-Based Incentive Plan                 | For |
| 6 | Amendment to the 2005 Director Plan              | For |

- |   |  |     |
|---|--|-----|
| 7 | Option Exchange  | For |
| 8 | Amendment to Liability Insurance Coverage for Directors and Officers | For |

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**Tata Motors Limited**

**Voted**

**Vote Deadline Date** 08/17/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y85740143

**Annual Meeting Agenda (09/01/2010)**

**Vote Cast**

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

3	Re-elect Ratan Tata	For
4	Re-elect Raghunath Mashelkar	For
5	Removal/Resignation of Director	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Ranendra Sen	For
8	Elect Carl-Peter Forster	For
9	Appointment of Carl-Peter Forster as CEO and Managing Director; Approval of Compensation	For
10	Non-Voting Agenda Item	
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

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**Foschini Limited****Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S29260122

**Annual Meeting Agenda (09/01/2010)****Vote Cast**

- |   |                                |         |
|---|--------------------------------|---------|
| 1 | Accounts and Reports           | For     |
| 2 | Appointment of Auditor         | For     |
| 3 | Increase NEDs' Fees            | For     |
| 4 | Elect Doug Murray              | For     |
| 5 | Elect Samuel Abrahams          | For     |
| 6 | Elect W. Cuba                  | For     |
| 7 | Elect M. Lewis                 | For     |
| 8 | Approve Share Incentive Scheme | Against |

- |    |                                    |     |
|----|------------------------------------|-----|
| 9  | Authority to Repurchase Shares     | For |
| 10 | Change in Company Name             | For |
| 11 | Authorisation of Legal Formalities | For |
| 12 | Non-Voting Meeting Note            |     |

**SPICE PLC, WAKEFIELD****Voted**

**Vote Deadline Date** 08/17/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G834BB116

**Annual Meeting Agenda (09/01/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Allocation of Profits/Dividends                           | For     |
| 3  | Directors' Remuneration Report                            | For     |
| 4  | Appointment of Auditor                                    | For     |
| 5  | Authority to Set Auditor's Fees                           | For     |
| 6  | Elect Peter Cawdron                                       | For     |
| 7  | Elect Oliver Lightowlers                                  | For     |
| 8  | Elect Tim Huddart   | For     |
| 9  | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 10 | Non-Voting Agenda Item                                    |         |
| 11 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 12 | Non-Voting Agenda Item                                    |         |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**BHARTI AIRTEL LTD**

**Voted**

**Vote Deadline Date** 08/17/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-ADPV13369

**Annual Meeting Agenda (09/01/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Pulak Chandan Prasad      | For |
| 4 | Elect Chua Sock Koong           | For |
| 5 | Elect Rajan Bharti Mittal       | For |

6	Elect Rakesh Bharti Mittal	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Appointment of Shravin Mittal as an Employee; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Directors' Fees	For
11	Non-Voting Agenda Item	
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

**RHJ International**

**Unvoted**

**Vote Deadline Date** 08/15/2010  
**Country Of Trade** BE  
**Ballot Sec ID** CINS-  
B70883101

**Special Meeting Agenda (09/01/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Fiscal Year
- 4 Non-Voting Agenda Item
- 5 Authority to Coordinate Articles

**Man Group PLC**

**Voted**

**Vote Deadline Date** 08/15/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G5790V156

**Special Meeting Agenda (09/01/2010)**

**Vote  
Cast**

1 Approval of the Merger

For

**Smithfield Foods Inc**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-832248108

**Annual Meeting Agenda (09/01/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1   | Elect Carol Crawford   | For     |
| 2   | Elect John Schwieters  | For     |
| 3   | Elect Melvin Wright  | For     |
| 4   | Ratification of Auditor  | For     |
|  5 | Shareholder Proposal Regarding Controlled-Atmosphere Killing     | Against |
|  6 | Shareholder Proposal Regarding Reducing Greenhouse Gas Emissions | Against |

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**HANA BIOSCIENCES, INC.**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-40963P105

**Special Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Increase of Authorized Common Stock   | For |
| 2 | Reverse Stock Split   | For |
| 3 | Amendment to Certificate of Incorporation<br>Concerning Separate Class Voting | For |

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**Vision-Sciences Inc**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-927912105

**Annual Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                      |     |
| 1.1 | Elect Lewis Pell                           | For |
| 1.2 | Elect John Rydzewski                       | For |
| 2   | Ratification of Auditor                    | For |
| 3   | Amendment to the 2007 Stock Incentive Plan | For |

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**Valence Technology Inc****Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-918914102

**Annual Meeting Agenda (09/02/2010)****Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Carl Berg          | For |
| 1.2 | Elect Robert Kanode      | For |
| 1.3 | Elect Vassilis Keramidas | For |
| 1.4 | Elect Bert Roberts, Jr   | For |
| 1.5 | Elect Donn Tognazzini    | For |
| 2   | Ratification of Auditor  | For |

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**Thai Union Frozen Products****Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-  
Y8729T169

**Special Meeting Agenda (09/02/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approve Minutes  | For |
| 2 | Approval of the Acquisition                                | For |
| 3 | Approval of Credit Facility in Connection with Acquisition | For |
| 4 | Reduction in Registered Share Capital                      | For |
| 5 | Increase in Registered Share Capital                       | For |
| 6 | Authority to Issue Debentures                              | For |

- |    |   |         |
|----|---|---------|
| 7  | Authority to Issue Shares for Convertible<br>Debentures | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights          | For     |
| 9  | Other Business  | Against |
| 10 | Non-Voting Meeting Note                                 |         |

## Harel Insurance Investments

### Voted

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M52635105

### Special Meeting Agenda (09/02/2010)

### Vote Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Election of Directors (Slate)                    | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Approval of the Compensation of the CEO          | For |

**Metcash Ltd**

**Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q6014C106

**Annual Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Agenda Item          |     |
| 3 | Re-elect Michael Butler         | For |
| 4 | Re-elect Edwin Jankelowitz      | For |
| 5 | Remuneration Report             | For |
| 6 | Approve Performance Rights Plan | For |
| 7 | Increase NEDs' Fee Cap          | For |

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**Daejan Holdings PLC****Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G26152101

**Annual Meeting Agenda (09/02/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Directors' Remuneration Report                   | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Elect Raphael Freshwater                         | For |
| 5 | Elect A. Mordechai Freshwater                    | For |
| 6 | Elect Solomon Freshwater                         | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

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NETEASE.COM, INC. - ADR

Voted

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-64110W102

**Annual Meeting Agenda (09/02/2010)**

**Vote Cast**

- |   |                    |     |
|---|--------------------|-----|
| 1 | Elect William Ding | For |
| 2 | Elect Alice Cheng  | For |
| 3 | Elect Denny Lee    | For |
| 4 | Elect Joseph Tong  | For |

- |   |                         |     |
|---|-------------------------|-----|
| 5 | Elect Lun Feng          | For |
| 6 | Elect Michael Leung     | For |
| 7 | Elect Michael Tong      | For |
| 8 | Ratification of Auditor | For |

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**Friedman Industries Inc**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-358435105

**Annual Meeting Agenda (09/02/2010)**

**Vote  
Cast**

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

1.1	Elect William Crow	Withhold
1.2	Elect Harold Friedman	Withhold
1.3	Elect Durga Agrawal	Withhold
1.4	Elect Charles Hall	Withhold
1.5	Elect Alan Rauch	For
1.6	Elect Max Reichenthal	For
1.7	Elect Hershel Rich	For
1.8	Elect Joel Spira	Withhold
1.9	Elect Joe Williams	Withhold

**Virage Logic Corp.**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92763R104

**Special Meeting Agenda (09/02/2010)**

**Vote  
Cast**

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

**Israeli Discount Bank**

**Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-465074201

**Annual Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Non-Voting Agenda Item                           |     |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Non-Voting Agenda Item                           |     |

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**Neyvell Lignite Corp. Ltd****Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6345K117

**Annual Meeting Agenda (09/02/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Bibinagar Mohan        | For |
| 4 | Elect Alok Perti                | For |
| 5 | Elect Rajeev Ranjan             | For |
| 6 | Elect Kandasamy Ramasamy        | For |
| 7 | Elect Sekar Krishnasamy         | For |
| 8 | Elect Sanjay Dhande             | For |
| 9 | Elect J. Mahil Selvani          | For |

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**AMMB Holdings Berhad**

**Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y0122P100

**Annual Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees                 | For |
| 4 | Elect Azlan Hashim              | For |
| 5 | Elect Clifford Herbert          | For |

6	Elect Alexander Thursby	For
7	Elect SOO Kim Wai	Against
8	Elect Azman Hashim	Against
9	Elect Mohammed Hanif bin Omar	For
10	Appointment of Auditor and Authority to Set Fees	Against
11	Authority to Grant Awards and Issue Shares under Executives' Share Scheme	For
12	Equity Grant to CHEAH Tek Kuang	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	
16	Non-Voting Meeting Note	

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**AMMB Holdings Berhad****Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y0122P100

**Special Meeting Agenda (09/02/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Dividend Reinvestment Plan  | For |
| 3 | Related Party Transactions with Amcrop Group Berhad Group                             | For |
| 4 | Related Party Transactions with Australia and New Zealand Banking Group Limited Group | For |
| 5 | Related Party Transactions with Unigaya Protection Systems Sdn. Bhd. Group            | For |
| 6 | Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group                      | For |
| 7 | Related Party Transactions with Cuscapi Berhad Group                                  | For |

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**BERJAYA LAND BHD, KUALA LUMPUR**

**Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y08455100

**Special Meeting Agenda (09/02/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Stock Split            | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Bonus Share Issuance   | For |
| 4 | Non-Voting Agenda Item |     |

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**China Coal Energy Company Limited**

**Voted**

**Vote Deadline Date** 08/19/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y1434L100

**Special Meeting Agenda (09/03/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Use of Proceeds from Issuance of A Shares For
- 3 Non-Voting Agenda Item

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**Fountainhead Property Trust**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S81058117

**Annual Meeting Agenda (09/03/2010)**

**Vote  
Cast**

1 Increase Borrowing Limit

For

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PANORAMIC RESOURCES LTD, PERTH WA

Voted

Vote Deadline 08/19/2010  
Date  
Country Of AU  
Trade  
Ballot Sec ID CINS-  
Q7318E103

Annual Meeting Agenda (09/03/2010)

Vote  
Cast

- 1 Non-Voting Meeting Note
- 2 Approve 2010 Employee Share Plan For
- 3 Equity Grant (MD Peter Harold) For
- 4 Approve Termination Benefits (MD Peter Harold) For
- 5 Approve Termination Benefits (Key Management) For

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**Biosphere Medical Inc**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-09066V103

**Special Meeting Agenda (09/03/2010)**

**Vote  
Cast**

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

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**Hindalco Industries Ltd**

**Voted**

**Vote Deadline Date** 08/19/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3196V185

**Annual Meeting Agenda (09/03/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Kumar Birla               | For |

- |   |  |     |
|---|--|-----|
| 4 | Elect Eruch Desai                                | For |
| 5 | Elect Askaran Agarwala                           | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Mortgage Assets                     | For |
| 8 | Non-Voting Agenda Item                           |     |
| 9 | Non-Voting Meeting Note                          |     |

**SINO UNION PETROLEUM & CHEMICAL INTERNATIONAL  
LT**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8166Y101

**Annual Meeting Agenda (09/03/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Elect CHEUNG Shing                               | For |
| 5  | Elect CHUI Say Hoe                               | For |
| 6  | Elect FENG Da Wei                                | For |
| 7  | Elect SHEN Hao                                   | For |
| 8  | Elect LEUNG Ting Yuk                             | For |
| 9  | Elect ZHUO Ze Fan                                | For |
| 10 | Elect William Rakotoarisaina                     | 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 |

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**RELIANCE NATURAL RESOURCES LTD**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y7269W103

**Court Meeting Agenda (09/04/2010)**

**Vote Cast**

- |   |                        |         |
|---|------------------------|---------|
| 1 | Approval of the Merger | Against |
|---|------------------------|---------|

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**RELIANCE POWER LTD, NAVI MUMBAI**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7236V105

**Court Meeting Agenda (09/04/2010)**

**Vote  
Cast**

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

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**MANGALORE REFINERY & PETROCHEMICALS LTD**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y5763P137

**Annual Meeting Agenda (09/04/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Dividend for Preference Shares  | For |
| 3 | Allocation of Profits/Dividends | For |

- |   |  |         |
|---|--|---------|
| 4 | Elect Dinesh K. Sarraf                           | For     |
| 5 | Elect Vivek Kumar                                | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For     |
| 7 | Elect A.K. Rath                                  | For     |

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**RELIANCE NATURAL RESOURCES LTD**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7269W103

**Special Meeting Agenda (09/04/2010)**

**Vote  
Cast**

1 Approval of the Merger

Against

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Mizrahi Tefahot Bank Ltd

Voted

Vote Deadline 08/22/2010  
Date  
Country Of IL  
Trade  
Ballot Sec ID CINS-  
M9540S110

Special Meeting Agenda (09/05/2010)

Vote  
Cast

1 Non-Voting Meeting Note

2 Elect Avi Zigelman For

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**JERUSALEM ECONOMY LTD.**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M6186V100

**Special Meeting Agenda (09/05/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

- |   |  |     |
|---|--|-----|
| 2 | Approve purchase of shares from and sale of bonds to Tao Tsuot Ltd, a company with business connections to the Company's controlling shareholder | For |
|---|--|-----|

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**Dryships Inc**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-Y2109Q101

**Annual Meeting Agenda (09/06/2010)**

**Vote Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect Chryssoula Kandylidis | For |
| 1.2 | Elect George Demathas       | For |

2 Appointment of Auditor

For

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**RELIANCE POWER LTD, NAVI MUMBAI**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7236V105

**Other Meeting Agenda (09/06/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Variation in the Utilization of IPO Proceeds                               | For |
| 3 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights | For |
| 4 | Authority to Issue Shares and Convertible Securities                       | For |

5 Non-Voting Agenda Item

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**Chennai Petroleum Corp. Limited**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y53733112

**Annual Meeting Agenda (09/06/2010)**

**Vote  
Cast**

1 Accounts and Reports

For

- |   |                                 |     |
|---|---------------------------------|-----|
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Venkatraman Srinivasan    | For |
| 4 | Elect Madaboosi Ananth          | For |
| 5 | Elect Sundaram Chandrasekaran   | For |
| 6 | Elect Brij Bansal               | For |

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**Soco International PLC**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G8248C127

**Special Meeting Agenda (09/06/2010)**

**Vote  
Cast**

1 Disposal

For

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**Salamander Energy PLC**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G7779L100

**Annual Meeting Agenda (09/06/2010)**

**Vote  
Cast**

1 Acquisition

For

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**HYPERMARCAS SA****Voted****Vote Deadline Date** 08/22/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P5230A101**Special Meeting Agenda (09/06/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Ratification of the Appointment of Apsis Consultoria Empresarial Ltda.     | For |
| 4 | Valuation Reports  | For |
| 5 | Acquisition of Luper Indústria Farmacêutica Ltda.                          | For |
| 6 | Acquisition of Sapeka – Indústria e Comércio de Fraldas Descartáveis Ltda. | For |
| 7 | Acquisition of Facilit Odontológica e Perfumaria Ltda.                     | For |
| 8 | Merger with Sapeka – Indústria e Comércio de Fraldas Descartáveis Ltda.    | For |

9	Ratification of Appointment of Appraisers	For
10	Valuation Reports	For
11	Issuance of Shares in Consideration for Sapeka Shares	For
12	Amendments to Articles	For
13	Remuneration Policy	For
14	Cancellation of Stock Option Plan	For
15	Stock Option Plan	For
16	Amend Article 1	For
17	Amend Articles 30 to 36	For
18	Amend Article 28	For
19	Amend Article 2	For
20	Consolidated Version of Articles	For
21	Amended Partial Spin-off Agreement	For
22	Ratification of Resolution Passed At June 30th EGM	For
23	Authority to Carry Out Formalities	For

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**Ashtead Group PLC**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G05320109

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

**Vote  
Cast**

1 Accounts and Reports

For

2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Chris Cole	For
5	Elect Sat Dhaiwal	For
6	Elect Ian Robson	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares	For
16	Non-Voting Agenda Item	
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	For

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D S Smith Plc

Voted

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G2848Q123

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

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report  | For |
| 4 | Elect Jonathan Nicholls         | For |
| 5 | Elect Miles Roberts             | For |
| 6 | Elect Gareth Davis              | For |
| 7 | Elect Christopher Bunker        | For |

8	Elect Philippe Mellier	For
9	Elect Bob Beeston	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Adoption of New Articles	For
24	Non-Voting Meeting Note	

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**Shanghai Forte Land Company Limited**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y7683C105

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

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                   |     |
| 2 | Non-Voting Meeting Note                   |     |
| 3 | Sale of Equity Interest                   | For |
| 4 | Grant Waiver to Non-competition Agreement | For |
| 5 | Issuance of Shares                        | For |

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**Shanghai Forte Land Company Limited**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y7683C105

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

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Issuance of Shares

For

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**Hampson Industries PLC****Voted****Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G42784143**Annual Meeting Agenda (09/07/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Allocation of Profits/Dividends                  | For     |
| 3 | Elect Norman Jordan                              | For     |
| 4 | Elect Stephen Henwood                            | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Directors' Remuneration Report                   | For     |
| 7 | Non-Voting Agenda Item                           |         |
| 8 | Authority to Issue Shares w/ Preemptive Rights   | Against |

- 9 Non-Voting Agenda Item
- 10 Authority to Issue Shares w/o Preemptive Rights For
- 11 Non-Voting Agenda Item
- 12 Authority to Repurchase Shares For
- 13 Non-Voting Agenda Item
- 14 Authority to Set General Meeting Notice Period at 14 Days Against

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**Greene King PLC**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G40880133

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

**Vote Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Rooney Anand	For
5	Elect Ian Durant	For
6	Elect Norman Murray	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Adoption of New Articles	For

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**SPORTS DIRECT INTERNATIONAL PLC, MANSFIELD**

Voted

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G83694102

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

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports   | For     |
| 2 | Directors' Remuneration Report   | Against |
| 3 | Elect Keith Hellowell  | For     |
| 4 | Elect Mike Ashley  | For     |
| 5 | Appointment of Auditor   | For     |
| 6 | Authority to Set Auditor's Fees  | For     |
| 7 | Authority to Issue Shares w/ Preemptive Rights                           | For     |
| 8 | Authority to Issue Shares w/ Preemptive Rights<br>(Two-Thirds Authority) | For     |

9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authority to Set General Meeting Notice Period at 14 Days	Against
12	Executive Bonus Share Scheme	Against
13	Amendment to Bonus Share Scheme 2009	Against
14	Bonus Share Scheme 2011	Against
15	Authorisation of Political Donations	For
16	Adoption of New Articles	For

**Quintain Estates & Development PLC**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G73282108

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

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports   | For     |
| 2  | Directors' Remuneration Report                               | For     |
| 3  | Elect Martin Meech   | For     |
| 4  | Elect Rebecca Worthington                                    | For     |
| 5  | Elect Charles Cayzer   | Against |
| 6  | Elect Peter Dixon  | For     |
| 7  | Elect David Gavaghan   | For     |
| 8  | Elect William Rucker   | Against |
| 9  | Elect Martin Meech as Chairman of the Remuneration Committee | For     |
| 10 | Appointment of Auditor                                       | For     |
| 11 | Authority to Set Auditor's Fees                              | For     |
| 12 | Authority to Issue Shares w/ Preemptive Rights               | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights              | For     |

- |    |   |         |
|----|---|---------|
| 14 | Authority to Repurchase Shares                            | For     |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**Bajaj Hindusthan Limited**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0547C130

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

**Vote Cast**

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

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**Skyworth Digital Holdings Limited****Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8181C100

**Annual Meeting Agenda (09/07/2010)****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 Frederick LEUNG Chi Ching | For |
| 6 | Elect YANG Dongwen              | For |

- |    |  |         |
|----|--|---------|
| 7  | Elect LU Rongchang                               | For     |
| 8  | Elect Stephen SO Hon Cheung                      | For     |
| 9  | Elect Katherine CHAN Wai Kay                     | For     |
| 10 | Directors' Fees                                  | For     |
| 11 | Appointment of Auditor and Authority to Set Fees | For     |
| 12 | Refreshment of Share Option Scheme               | Against |
| 13 | Authority to Repurchase Shares                   | For     |
| 14 | Non-Voting Meeting Note                          |         |

**Pipavav Shipyard**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6934A108

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

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Amendments to Articles                  | For |
| 2 | Authority to Issue Convertible Warrants | For |
| 3 | Non-Voting Agenda Item                  |     |

**GREENTOWN CHINA HOLDINGS LTD**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G4100M105

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

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Waiver Of Non-competition

Against

**Maruti Udyog Limited**

**Voted**

**Vote Deadline Date** 08/22/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7565Y100

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Kenichi Ayukawa                         | For |
| 4 | Re-elect Davinder Singh Brar                     | For |
| 5 | Re-elect Manvinder Banga                         | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Netscout Systems Inc**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-64115T104

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Anil Singhal For
  - 1.2 Elect John Egan For
  - 1.3 Elect Stuart McGuigan For
- 2 Ratification of Auditor For

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**LOGITECH INTERNATIONAL SA****Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
H50430232

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

- |   |   |         |
|---|---|---------|
| 1 | Accounts and Reports                      | For     |
| 2 | Compensation Policy                       | Against |
| 3 | Allocation of Profits/Dividends           | For     |
| 4 | Amendments to Articles                    | For     |
| 5 | Ratification of Board and Management Acts | For     |
| 6 | Elect Daniel Borel                        | For     |

- 7 Elect Sally Davis For
- 8 Elect Guerrino De Luca For
- 9 Elect Neil Hunt For
- 10 Elect Monika Ribar For
- 11 Appointment of Auditor For

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**Dongfang Electrical Machinery Company**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y20958107

**Special Meeting Agenda (09/08/2010)**

**Vote  
Cast**

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

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RBC Bearings Inc

Voted

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-75524B104

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

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Richard Crowell                          | For     |
| 1.2 | Elect Alan Levine                              | For     |
| 2   | Ratification of Auditor                        | For     |
| 3   | Amendment to the 2005 Long-Term Incentive Plan | Against |

**Virtusa Corp.**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92827P102

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

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Kris Canekeratne  | For |
| 1.2 | Elect Ronald Maheu      | For |
| 2   | Ratification of Auditor | For |

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DSG Intl Plc

Voted

Vote Deadline 08/23/2010  
Date  
Country Of GB  
Trade  
Ballot Sec ID CINS-  
G28473109

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

**Vote  
Cast**

- |    |                                 |     |
|----|---------------------------------|-----|
| 1  | Accounts and Reports            | For |
| 2  | Elect Utho Creusen              | For |
| 3  | Elect Tim How                   | For |
| 4  | Elect John Allan                | For |
| 5  | Elect John Browett              | For |
| 6  | Elect Nicholas Cadbury          | For |
| 7  | Elect Rita Clifton              | For |
| 8  | Elect Andrew Lynch              | For |
| 9  | Appointment of Auditor          | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Directors' Remuneration Report  | For |

- |    |   |         |
|----|---|---------|
| 12 | Authorisation of Political Donations                      | For     |
| 13 | Authority to Issue Shares w/ Preemptive Rights            | For     |
| 14 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 15 | Non-Voting Agenda Item                                    |         |
| 16 | Adoption of New Articles                                  | For     |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Amendments to Articles Regarding Name Change              | For     |

**Compagnie Financiere Richemont SA**

**Voted**

**Vote Deadline Date** 08/18/2010  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H25662158

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

**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 Acts      | For     |
| 6  | Elect Johann Rupert             | Against |
| 7  | Elect Franco Cologni            | For     |
| 8  | Elect Lord Douro                | Against |
| 9  | Elect Yves-Andre Istel          | Against |
| 10 | Elect Richard Lepeu             | For     |
| 11 | Elect Ruggero Magnoni           | Against |
| 12 | Elect Simon Murray              | Against |
| 13 | Elect Alain Dominique Perrin    | For     |

14	Elect Norbert Platt	For
15	Elect Alan Quasha	Against
16	Elect Lord Renwick of Clifton	Against
17	Elect Jan Rupert	For
18	Elect Jürgen Schrempp	Against
19	Elect Martha Wikstrom	For
20	Elect Josua Malherbe	For
21	Elect Frederick Mostert	For
22	Elect Guillaume Pictet	For
23	Elect Dominique Rochat	For
24	Elect Gary Saage	For
25	Appointment of Auditor	For
26	Amendments to Articles	For
27	Amendments to Articles	For

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**Unibail Holding SA**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F95094110

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

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 4 | Distribution of Special Dividend from the Contribution Premium Account | For |
| 5 | Authority to Carry Out Formalities                                     | For |

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**Logitech International SA, Apples**

**Voted**

**Vote Deadline Date** 08/19/2010  
**Country Of Trade** CH  
**Ballot Sec ID** CINS-H50430232

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

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Policy	For
5	Allocation of Profits/Dividends	For
6	Amendments to Articles	For
7	Ratification of Board and Management Acts	For
8	Elect Daniel Borel	For
9	Elect Sally Davis	For
10	Elect Guerrino De Luca	For
11	Elect Neil Hunt	For
12	Elect Monika Ribar	For
13	Appointment of Auditor	For
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

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**COMBINATORX INC****Voted****Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-20010A103**Annual Meeting Agenda (09/08/2010)****Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Mark Corrigan     | For      |
| 1.2 | Elect Sally Crawford    | For      |
| 1.3 | Elect Michael Kauffman  | Withhold |
| 2   | Company Name Change     | For      |
| 3   | Ratification of Auditor | For      |

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**American Science & Engineering Inc**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-029429107

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Anthony Fabiano For
  - 1.2 Elect Denis Brown For
  - 1.3 Elect John Gordon For
  - 1.4 Elect Hamilton Helmer For
  - 1.5 Elect Don Kania For

1.6	Elect Ernest Moniz	For
1.7	Elect Mark Thompson	Withhold
1.8	Elect Carl Vogt	For
2	Amendment to the Articles of Organization	For
3	Ratification of Auditor	For

**Bekaert SA**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** BE  
**Ballot Sec ID** CINS-  
B09800135

**Special Meeting Agenda (09/08/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Non-Voting Meeting Note  |     |
| 4 | Stock Split; Dematerialization of Bearer Shares and Securities | For |
| 5 | Amendment Regarding Transfer of Shares for Share Option Plans  | For |

**Berkeley Group Holdings plc, Cobham**

**Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G1191G120

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

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Accounts and Reports                           | For     |
| 2  | Directors' Remuneration Report                 | For     |
| 3  | Elect Nick Simpkin                             | For     |
| 4  | Elect Karl Whiteman                            | For     |
| 5  | Elect Rob Perrins                              | For     |
| 6  | Elect David Howell                             | For     |
| 7  | Elect Alan Coppin                              | For     |
| 8  | Appointment of Auditor                         | Against |
| 9  | Authority to Set Auditor's Fees                | Against |
| 10 | Adoption of New Articles                       | For     |
| 11 | Authority to Issue Shares w/ Preemptive Rights | For     |
| 12 | Non-Voting Agenda Item                         |         |
| 13 | Non-Voting Agenda Item                         |         |

14	Authority to Issue Shares Pursuant to 2009 LTIP	Against
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Authorisation of Political Donations	For
22	Authority to Set General Meeting Notice Period at 14 Days	Against

Vote Deadline Date 08/24/2010  
 Country Of Trade IN  
 Ballot Sec ID CINS-  
 Y85481128

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

**Vote  
 Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports  | For     |
| 2  | Allocation of Profits/Dividends   | For     |
| 3  | Elect Adi Jehangir Engineer   | For     |
| 4  | Elect Nawshir Hoshang Mirza   | For     |
| 5  | Elect R. Gopalakrishnan   | Against |
| 6  | Appointment of Auditor and Authority to Set Fees                                  | For     |
| 7  | Elect Thomas Mathew T.  | For     |
| 8  | Re-appointment of S. Ramakrishnan as Executive Director; Approval of Compensation | For     |
| 9  | Appointment of Branch Auditor and Authority to Set Fees                           | For     |
| 10 | Non-Voting Agenda Item  |         |
| 11 | Non-Voting Meeting Note   |         |

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**SADBHAV ENGINEERING LTD**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7369C106

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

**Vote  
Cast**

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

- 4 Re-elect Amarsinh Vaghela For
- 5 Appointment of Auditor and Authority to Set Fees For
- 6 Amendment to Borrowing Powers For
- 7 Non-Voting Agenda Item

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**RURAL ELECTRIFICATION CORP LTD, NEW DELHI**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y73650106

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

**Vote  
Cast**

- 1 Accounts and Reports For

2	Allocation of Profits/Dividends	For
3	Re-elect Venugopal Dhoot	For
4	Re-elect Devi Singh	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Amendment to Borrowing Powers	For
7	Authority to Mortgage Assets	For
8	Amendment to Foreign Investment Restrictions	For
9	Non-Voting Agenda Item	
10	Amendments to Articles	For

Vote Deadline 08/24/2010  
Date  
Country Of IN  
Trade  
Ballot Sec ID CINS-  
Y9247H166

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Kalyan Mohan Anadimohan Banerjee           | For |
| 4 | Elect Reena Ramachandran                         | For |
| 5 | Elect Pradip Pranjivan Madhavji                  | For |
| 6 | Elect Rajnikant Devidas Shroff                   | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Commission                            | For |

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**Minerva PLC****Voted**

**Vote Deadline Date** 08/23/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G6139T100

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

- |   |  |         |
|---|--|---------|
| 1 | Shareholder Proposal Regarding Management Disclosure | For     |
| 2 | Remove Oliver Whitehead                              | Against |
| 3 | Remove Salmaan Hasan                                 | Against |
| 4 | Elect Philip Lewis                                   | For     |
| 5 | Elect Bradley Fried                                  | For     |
| 6 | Appoint CEO  | Against |

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**FIRST URANIUM CORPORATION**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-33744R102

**Special Meeting Agenda (09/08/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Peter Surgey For
  - 1.2 Elect David Cohen For
  - 1.3 Elect Patrick Evans For
  - 1.4 Elect Clinton Halsey For
  - 1.5 Elect John Hick For
  - 1.6 Elect Deon van der Mescht For
  - 1.7 Elect Kevin Wakeford For

- |     |  |         |
|-----|--|---------|
| 1.8 | Elect Graham Wanblad                             | For     |
| 2   | Appointment of Auditor and Authority to Set Fees | For     |
| 3   | Amendment to Stock Option Plan                   | For     |
| 4   | Amendment to Restricted Stock Unit Plan          | Against |

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**SRE GROUP LTD**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G8403X106

**Special Meeting Agenda (09/08/2010)**

**Vote Cast**

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

- 2 Non-Voting Meeting Note
- 3 Adoption of New Share Option Scheme of China New Town Development Company Limited For
- 4 Non-Voting Meeting Note

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**CLS Holdings PLC**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G2212D104

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

**Vote Cast**

- 1 Authority to Repurchase Shares Pursuant to a Tender Offer For
- 2 Non-Voting Agenda Item

3 Non-Voting Agenda Item

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TVS MOTOR CO LTD

Voted

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9014B103

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

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Accounts and Reports  | For |
| 2 | Elect H. Lakshmanan   | For |
| 3 | Elect R. Ramakrishnan | For |

- 4 Appointment of Auditor and Authority to Set Fees For
- 5 Reappointment of V. Srinivasan as Chairman and Managing Director; Approval of Compensation For
- 6 Non-Voting Agenda Item

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**Atkins (WS) PLC**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G9809D108

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

**Vote Cast**

- 1 Accounts and Reports For

2	Directors' Remuneration Report	For
3	Advisory Vote on Corporate Responsibility Report	For
4	Allocation of Profits/Dividends	For
5	Elect Allan Cook	For
6	Elect Fiona Clutterbuck	For
7	Elect Alun Griffiths	For
8	Elect Sir Peter Williams	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	For
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Adoption of New Articles	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authority to Repurchase Shares	For

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**Atkins (WS) PLC**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G9809D108

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

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Directors' Remuneration Report                   | For |
| 3 | Advisory Vote on Corporate Responsibility Report | For |
| 4 | Allocation of Profits/Dividends                  | For |

5	Elect Allan Cook	For
6	Elect Fiona Clutterbuck	For
7	Elect Alun Griffiths	For
8	Elect Sir Peter Williams	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	For
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Adoption of New Articles	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	

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**Medi-Clinic Corporation Ltd****Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S48510127

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

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Accounts and Reports                | For |
| 2 | Appointment of Auditor              | For |
| 3 | Election of Audit Committee Members | For |
| 4 | Directors' Fees (2010)              | For |
| 5 | Directors' Fees (2011)              | For |
| 6 | Co-opt Chris van den Heever         | For |
| 7 | Co-opt Chris van den Heever         | For |

- |    |   |         |
|----|---|---------|
| 8  | Elect J.C. Cohen                                | For     |
| 9  | Elect E. Hertzog                                | Against |
| 10 | Elect A.A. Raath                                | For     |
| 11 | Elect Matthys Visser                            | Against |
| 12 | General Authority to Issue Shares               | For     |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For     |
| 14 | Authority to Repurchase Shares                  | For     |
| 15 | Non-Voting Meeting Note                         |         |
| 16 | Non-Voting Agenda Item                          |         |

**Major Drilling Group International Inc**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-560909103

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

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect Edward Breiner                             | For |
| 1.2 | Elect Jean Desrosiers                            | For |
| 1.3 | Elect David Fennell                              | For |
| 1.4 | Elect Francis McGuire                            | For |
| 1.5 | Elect Janice Rennie                              | For |
| 1.6 | Elect David Tennant                              | For |
| 1.7 | Elect Jo Mark Zurel                              | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Amendments to Stock Option Plan                  | For |
| 4   | Shareholder Rights Plan Renewal                  | For |

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**Golden Meditech Company Limited**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G39580108

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

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Accounts and Reports    | For |
| 4 | Elect Jin Lu            | For |
| 5 | Elect Cao Gang          | For |
| 6 | Elect Gu Qiao           | 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 | Authority to Repurchase Shares                   | For |
| 11 | Authority to Issue Repurchased Shares            | For |
| 12 | Adoption of Share Award Plan                     | For |
| 13 | Non-Voting Meeting Note                          |     |

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**AML Communications Inc**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-001733104

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

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Jacob Inbar       | Withhold |
| 1.2 | Elect Richard Flatow    | For      |
| 1.3 | Elect Tiberiu Mazilu    | Withhold |
| 1.4 | Elect Edwin McAvoy      | Withhold |
| 1.5 | Elect Gerald Starek     | For      |
| 2   | Ratification of Auditor | For      |

**Carpetright PLC****Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-G19083107

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

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect Christian Sollesse                                  | For     |
| 5  | Elect Guy Weston  | For     |
| 6  | Elect Baroness Sheila Noakes                              | For     |
| 7  | Appointment of Auditor                                    | For     |
| 8  | Authority to Set Auditor's Fees                           | For     |
| 9  | Authority to Issue Shares w/ Preemptive Rights            | Against |
| 10 | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 11 | EU Political Donations                                    | For     |
| 12 | Authority to Repurchase Shares                            | For     |
| 13 | Authority to Set General Meeting Notice Period at 14 Days | Against |

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**HMV Group PLC**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G45278101

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

**Vote  
Cast**

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

5	Elect Andy Duncan	For
6	Elect Simon Fox	For
7	Elect Orna Ni-Chionna	For
8	Elect Christopher Rogers	For
9	Elect Philip Rowley	For
10	Elect Robert Swannell	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Sharesave Scheme	For
20	Adoption of New Articles	For

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3PAR INC

Voted

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-88580F109

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Jung For
  - 1.2 Elect David Scott For
  - 1.3 Elect Michael Sheridan For
- 2 Ratification of Auditor For

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**Towers Watson & Company**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-891894107

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

**Vote  
Cast**

- 1 Amendment to the Certificate of Incorporation to Eliminate Share Conversion Restrictions

For

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**INVISTA FOUNDATION PROPERTY TRUST, ST PETER PORT** Voted

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** GG  
**Ballot Sec ID** CINS-  
G4935B100

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

**Vote  
Cast**

1 Accounts and Reports

For

2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Elect Keith Goulborn	For
5	Elect John Frederiksen	For
6	Authority to Repurchase Shares	For
7	Non-Voting Agenda Item	
8	Adoption of New Articles	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Non-Voting Agenda Item	

**Flow International Corp.**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-343468104

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

**Vote Cast**

- |   |                         |         |
|---|-------------------------|---------|
| 1 | Elect Charles Brown     | Against |
| 2 | Elect Patrick Byrne     | For     |
| 3 | Elect Bradley Tilden    | For     |
| 4 | Elect Jerry Calhoun     | Against |
| 5 | Ratification of Auditor | For     |

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**Unify Corp. Com****Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-904743200

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

- |     |                         |         |
|-----|-------------------------|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Steven Whiteman   | For     |
| 1.2 | Elect Timothy Bacci     | For     |
| 1.3 | Elect Robert Bozeman    | For     |
| 1.4 | Elect Richard Brooks    | For     |
| 1.5 | Elect Tery Larrew       | For     |
| 1.6 | Elect Robert Majteles   | For     |
| 1.7 | Elect Todd Wille        | For     |
| 2   | Ratification of Auditor | For     |
| 3   | 2010 Stock Plan         | Against |

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**The Karnataka Bank Ltd.**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4590V128

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Non-Voting Agenda Item                         |     |
| 3 | Non-Voting Agenda Item                         |     |
| 4 | Non-Voting Agenda Item                         |     |

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Repligen Corp.

Voted

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-759916109

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Glenn Cooper For
  - 1.2 Elect Karen Dawes For
  - 1.3 Elect Alfred Goldberg For
  - 1.4 Elect Earl Webb Henry For
  - 1.5 Elect Walter Herlihy For
  - 1.6 Elect Alexander Rich For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.7 | Elect Thomas Ryan, Jr.  | For |
| 2   | Ratification of Auditor | For |

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**Ligand Pharmaceuticals Inc**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-53220K207

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

**Vote Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Reverse Stock Split      | For     |
| 2 | Right to Adjourn Meeting | Against |

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**Elecsys Corp.**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-28473M100

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Karl Gemperli For
  - 1.2 Elect Casey Coffman For
- 2 2010 Equity Incentive Plan Against
- 3 Ratification of Auditor For

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**Niko Resources Limited****Voted**

**Vote Deadline Date** 09/03/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-653905109

**Special Meeting Agenda (09/09/2010)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Board Size                                       | For     |
| 2 | Election of Directors (Slate)                    | For     |
| 3 | Appointment of Auditor and Authority to Set Fees | For     |
| 4 | Stock Option Plan Renewal                        | Against |
| 5 | Ratification of Option Grants                    | Against |

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L & L Energy, INC.

Voted

Vote Deadline 09/08/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
50162D100

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

**Vote  
Cast**

- |   |                     |     |
|---|---------------------|-----|
| 1 | Elect Dickson Lee   | For |
| 2 | Elect Shirley Kiang | For |
| 3 | Elect Norman Mineta | For |
| 4 | Elect Ian Robinson  | For |
| 5 | Elect Dennis Bracy  | For |

6	Elect Edward Dowd, Jr.	For
7	Elect Robert Lee	Abstain
8	Elect Joseph Borich	Abstain
9	2010 Stock Incentive Plan	For
10	Ratification of Auditor	For

**Ascott Residence Trust**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y0261Y102

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approval of the Acquisitions and the Disposal      | For |
| 2 | Non-Voting Agenda Item                             |     |
| 3 | Non-Voting Agenda Item                             |     |
| 4 | Equity Placement                                   | For |
| 5 | Allocation of Equity Placement to CapitaLand Group | For |

Voted

Vote Deadline 09/03/2010  
Date  
Country Of CA  
Trade  
Ballot Sec ID CUSIP9-  
95801T107

Special Meeting Agenda (09/09/2010)

Vote  
Cast

- |     |  |     |
|-----|--|-----|
| 1   | Board Size   | For |
| 2   | Election of Directors                              |     |
| 2.1 | Elect David Beatty                                 | For |
| 2.2 | Elect John Brodie                                  | For |
| 2.3 | Elect Keith Calder                                 | For |
| 2.4 | Elect Robert Chase                                 | For |
| 2.5 | Elect Owen Ryan                                    | For |
| 2.6 | Elect Julian Treger                                | For |
| 3   | Appointment of Auditor and Authority to Set Fees   | For |
| 4   | Amendment to the Stock Option Plan                 | For |
| 5   | Restricted Share Unit Plan                         | For |
| 6   | Performance Share Unit Plan                        | For |
| 7   | Amendments to Articles Regarding Preemptive Rights | For |

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**Hong Kong Electric Holdings Limited**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y33549117

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

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Joint Venture
- 4 Non-Voting Meeting Note

For

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**Guangdong Electric Power Development**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y2923E110

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

**Vote Cast**

1 Authority to Give Guarantees for Baoshan Hydropower

For

- |   |  |     |
|---|--|-----|
| 2 | Authority to Give Guarantees for Zaxi Energy | For |
| 3 | Application of Entrusted Loans               | For |
| 4 | Waive of Preemptive Rights                   | For |
| 5 | Amendments to Articles                       | For |

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**All America Latina Logistica SA**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-01643R606

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

**Vote  
Cast**

- 1 Non-Voting Meeting Note
  - 2 Non-Voting Meeting Note
  - 3 Conversion of Preferred Shares into Common Shares
- For
-

**All America Latina Logistica SA**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-01643R606

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                  |     |
| 2 | Non-Voting Meeting Note                                  |     |
| 3 | Adhesion to the Novo Mercado                             | For |
| 4 | Conversion of Preferred Shares into Common Shares        | For |
| 5 | Reverse Stock Split                                      | For |
| 6 | Elimination of Units                                     | For |
| 7 | Amendments to Articles to Adopt Novo Mercado Regulations | For |

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**Advisory Board Company****Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00762W107

**Annual Meeting Agenda (09/10/2010)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Sanju Bansal For
  - 1.2 Elect Peter Grua For
  - 1.3 Elect Kelt Kindick For
  - 1.4 Elect Robert Musslewhite For
  - 1.5 Elect Mark Neaman For
  - 1.6 Elect Leon Shapiro For

- 1.7 Elect Frank Williams For
- 1.8 Elect LeAnne Zumwalt For
- 2 Ratification of Auditor For

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ZTE Corp.

Voted

Vote Deadline 08/25/2010  
Date  
Country Of CN  
Trade  
Ballot Sec ID CINS-  
Y0004F105

Special Meeting Agenda (09/10/2010)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Investment in a Production and Research and Development Training Base Project in the Heyuan Hi-tech Zone and the Execution of the Relevant Investment Contract | For |
| 3 | Application for Investment Limits in Foreign Exchange Derivative Products for Value-Protection   | For |

**Huaneng Power International Inc**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y3744A105

**Special Meeting Agenda (09/10/2010)**

**Vote Cast**

- |    |                                   |     |
|----|-----------------------------------|-----|
| 1  | Non-Voting Meeting Note           |     |
| 2  | Non-Voting Meeting Note           |     |
| 3  | Class of Shares and Nominal Value | For |
| 4  | Method of Issuance                | For |
| 5  | Target Subscribers                | For |
| 6  | Method of Subscription            | For |
| 7  | Number of Shares to be Issued     | For |
| 8  | Price Determination Date          | For |
| 9  | Subscription Price                | For |
| 10 | Number of Shares to be Issued     | For |
| 11 | Lock-up Periods                   | For |
| 12 | Listing of Shares                 | For |
| 13 | Use of Proceeds                   | For |

14	Arrangement of Undistributed Earnings	For
15	Relationship between A and H Share Issue	For
16	Validity Period	For
17	Signing of Supplemental Agreements and Subscription Agreements	For
18	Fulfillment of Conditions Pursuant to Issuance of A Shares	For
19	Ratification of Board Acts to Deal with A and H Share Issue	For
20	Non-Voting Meeting Note	

**Huaneng Power International Inc**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y3744A105

**Other Meeting Agenda (09/10/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                                      |     |
| 2  | Non-Voting Meeting Note                                      |     |
| 3  | Class of Shares and Nominal Value                            | For |
| 4  | Method of Issuance   | For |
| 5  | Target Subscribers   | For |
| 6  | Method of Subscription                                       | For |
| 7  | Number of Shares to be Issued                                | For |
| 8  | Price Determination Date                                     | For |
| 9  | Subscription Price   | For |
| 10 | Adjustment to the Shares to be Issued and Subscription Price | For |
| 11 | Lock-up Periods  | For |
| 12 | Listing of Shares  | For |
| 13 | Use of Proceeds  | For |

14	Arrangement of Undistributed Earnings	For
15	Relationship between A and H Share Issue	For
16	Validity Period	For
17	Signing of Supplemental Agreements and Subscription Agreements	For
18	Non-Voting Meeting Note	

**China Water Affairs Group Limited**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G21090124

**Annual Meeting Agenda (09/10/2010)**

**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 LI Ji Sheng                                | For |
| 6  | Elect ZHOU Wen Zhi                               | For |
| 7  | Elect ONG King Keung                             | For |
| 8  | Directors' Fees                                  | For |
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Repurchased Shares            | For |
| 13 | Non-Voting Meeting Note                          |     |

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**Empire Company Limited**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-291843407

**Annual Meeting Agenda (09/10/2010)**

**Vote  
Cast**

1 Advisory Vote on Executive Compensation

For

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**TELEFONICA O2 CZECH REP A S****Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** CZ  
**Ballot Sec ID** CINS-  
X89734101

**Special Meeting Agenda (09/10/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Opening  | For |
| 2 | Compliance with Rules of Convocation; Election of Presiding Officers | For |
| 3 | Dematerialization of Bearer Shares                                   | For |
| 4 | Amendments to Articles   | For |
| 5 | Intra-company Contracts/Control Agreements                           | For |
| 6 | Closing  | For |

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**Gujarat NRE Coke Limited**

**Voted**

**Vote Deadline Date** 08/25/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2944X113

**Annual Meeting Agenda (09/10/2010)**

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 3 | Elect Subodh Agrawal                             | For |
| 4 | Elect Mona Jagatramka                            | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Commission                            | For |
| 7 | Non-Voting Agenda Item                           |     |

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**Nexmed Inc**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-652903204

**Special Meeting Agenda (09/10/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Company Name Change                 | For |
| 2 | Increase of Authorized Common Stock | For |

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**China Aerospace International Holdings Ltd**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-Y1373B188

**Special Meeting Agenda (09/10/2010)**

**Vote Cast**

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

- 4 Elect SHI Weiguo; Directors' Fees For
- 5 Non-Voting Meeting Note

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**Citic Resources Holdings Limited**

**Voted**

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2155Y107

**Special Meeting Agenda (09/10/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 CDH Subscription For

- 4 Joint Venture Acquisition For
- 5 Non-Voting Meeting Note

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**B2W-COMPANHIA GLOBAL DO VAREJO**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P19055113

**Special Meeting Agenda (09/10/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amend Article 10 For

- |   |                                  |     |
|---|----------------------------------|-----|
| 4 | Amend Article 13                 | For |
| 5 | Amend Article 23                 | For |
| 6 | Amend Article 23                 | For |
| 7 | Consolidated Version of Articles | For |

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**Gujarat NRE Coke Limited**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2944X121

**Annual Meeting Agenda (09/10/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Subodh Agrawal	For
4	Elect Mona Jagatramka	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Directors' Commission	For

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** SE  
**Ballot Sec ID** CINS-W22137108

**Annual Meeting Agenda (09/11/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item

14	Accounts and Reports	For
15	Allocation of Profits/Dividends	For
16	Ratification of Board and Management Acts	For
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors	For
20	Compensation Policy	For
21	Nominating Committee	For
22	Long-Term Incentive Plan 2011	For
23	Authority to Trade in Company Stock; Share Transfer	For
24	Authority to Trade in Company Stock; Share Transfer	For
25	Authority to Trade in Company Stock; Share Transfer	For
26	Non-Voting Agenda Item	
27	Non-Voting Meeting Note	

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**Bezeq**

**Voted**

**Vote Deadline Date** 08/24/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M2012Q100

**Special Meeting Agenda (09/12/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Allocation of Profits/Dividends

For

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**Bob Evans Farms Inc****Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-096761101

**Annual Meeting Agenda (09/13/2010)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect Michael Gasser                     | For     |
| 2 | Elect E. Gordon Gee                      | Against |
| 3 | Elect E. W. (Bill) Ingram III            | For     |
| 4 | Elect Bryan Stockton                     | For     |
| 5 | Repeal of Classified Board               | For     |
| 6 | Elimination of Supermajority Requirement | For     |
| 7 | Ratification of Auditor                  | For     |
| 8 | 2010 Equity and Cash Incentive Plan      | For     |

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**Opnet Technologies Inco**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-683757108

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Ronald Kaiser

For

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**Eplus Inc**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-294268107

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |     |                               |          |
|-----|-------------------------------|----------|
| 1   | Election of Directors         |          |
| 1.1 | Elect Phillip Norton          | For      |
| 1.2 | Elect Bruce Bowen             | For      |
| 1.3 | Elect Terrence O'Donnell      | Withhold |
| 1.4 | Elect Milton Cooper           | For      |
| 1.5 | Elect C. Thomas Faulders, III | For      |
| 1.6 | Elect Lawrence Herman         | For      |
| 1.7 | Elect Eric Hovde              | Withhold |
| 1.8 | Elect John Callies            | For      |
| 2   | Ratification of Auditor       | For      |

**Patterson Companies Inc**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-703395103

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Buck         | For |
| 1.2 | Elect Peter Frechette   | For |
| 1.3 | Elect Charles Reich     | For |
| 1.4 | Elect Brian Tyler       | For |
| 1.5 | Elect Scott Anderson    | For |
| 2   | Ratification of Auditor | For |

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**OCULUS INNOVATIVE SCIENCES, INC**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-67575P108

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |     |                           |         |
|-----|---------------------------|---------|
| 1   | Election of Directors     |         |
| 1.1 | Elect Gregg Alton         | For     |
| 1.2 | Elect Jay Birnbaum        | For     |
| 2   | 2010 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor   | For     |

4 Transaction of Other Business

Against

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**Columbia Laboratories Inc**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-197779101

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Valerie Andrews

For

1.2 Elect Edward Blechschmidt

For

1.3 Elect Frank Condella, Jr.

For

- 1.4 Elect Cristina Csimma For
- 1.5 Elect Stephen Kasnet For
- 1.6 Elect G. Frederick Wilkinson For
- 2 Ratification of Auditor For

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**Sorin**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T8782F102

**Mix Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- 1 Elect Massimo Tononi For

- |   |   |     |
|---|---|-----|
| 2 | Stock Grant Plan                                | For |
| 3 | Authority to Trade in Company Stock             | For |
| 4 | Amendments to Articles                          | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For |
| 6 | Non-Voting Meeting Note                         |     |

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**Faiveley SA**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F3438R118

**Mix Meeting Agenda (09/13/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Management Acts	For
5	Allocation of Profits/Dividends	For
6	Consolidated Accounts and Reports	For
7	Supervisory Board Members Fees	For
8	Related Party Transactions	For
9	Ratification of the Co-option of Didier Alix	Against
10	Authority to Repurchase Shares	For
11	Elect Serge Choumaker	Against
12	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
13	Authority to Grant Stock Options	Against
14	Authority to Issue Restricted Shares	Against
15	Amendment Regarding Director Term Length	For
16	Authority to Carry Out Formalities	For

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**Mirabela Nickel**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q6188C106

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Approve Performance Rights Plan | Against |
| 3 | Equity Grant (CEO Ian Purdy)    | Against |

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**Pz Cussons PLC**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G6850S109

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Directors' Remuneration Report  | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Richard Harvey            | For |
| 5 | Elect Alex Kanellis             | For |
| 6 | Elect John Arnold               | For |
| 7 | Elect Derek Lewis               | For |
| 8 | Appointment of Auditor          | For |

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

**Caraco Pharmaceutical Laboratories Ltd.**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-14075T107

**Annual Meeting Agenda (09/13/2010)**

**Vote Cast**

- |   |                      |         |
|---|----------------------|---------|
| 1 | Elect Timothy Manney | For     |
| 2 | Elect Sudhir Valia   | Against |

**Grupo Ezentis SA**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E4968D108

**Special Meeting Agenda (09/13/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Acquisition  | For |
| 2 | Election of Directors                                      | For |
| 3 | Authority to Increase Share Capital                        | For |
| 4 | Authority to Issue Shares w/ or w/o Preemptive Rights      | For |
| 5 | Authority to Issue Convertible Bonds w/o Preemptive Rights | For |
| 6 | Amendments to Articles                                     | For |
| 7 | Non-Voting Meeting Note                                    |     |

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**Amrep Corp.**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-032159105

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Lonnie Coombs

For

1.2 Elect Samuel Seidman

For

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**Wockhardt Limited****Voted**

**Vote Deadline Date** 09/05/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y73505136

**Other Meeting Agenda (09/13/2010)****Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Approve, in accordance with the provisions of Sections 16, 94 and all other applicable provisions, if any, of the Companies Act, 1956 [including any statutory modification(s) or re-enactment thereof, for the time being in force], to increase the authorized share capital of the Company, from INR 9,250,000,000 divided into 250,000,000 equity shares of INR 5 each and 1,600,000,000 preference shares of INR 5 to INR 11,250,000,000 divided into 250,000,000 equity shares of INR 5 each and 2,000,000,000 preference shares of INR 5 each by creation of 400,000,000 preference shares of INR 5 each and consequently approve to alter the existing Clause V of the Memorandum of Association of the Company, relating to share capital, by deleting the same and substituting in its place, the specified new Clause V; authorize the Board of Directors of the Company, for the purpose of giving effect to this resolution, to take all such steps and actions as may be necessary and to settle any questions that may arise in this regard

For

- 4 Approve, pursuant to the provisions of Section 31 and other applicable provisions, if any, of the Companies Act 1956 [including statutory modification(s) or re-enactment thereof, for the time being in force], to alter the existing Article 4 of the Articles of Association of the Company by deleting the existing Article 4 and substituting in its place the specified New Article 4; authorize the Board of Directors of the Company, for the purpose of giving effect to this resolution, to take all such steps and actions as may be necessary and to settle any questions that may arise in this regard

For

5 Authorize the Board, pursuant to the provisions of Section 80, 81 [IA] and other applicable provisions, if any of the Companies Act, 1956 and all other applicable acts [including any statutory modification[s] or re-enactment thereof for the time being in force] and in accordance with the provisions of the Memorandum and Articles of Association of the Company, the Listing Agreements entered into by the Company with the stock exchanges, where the shares of the Company are listed, guidelines for preferential issue contained in Chapter VII of the SEBI [Issue of Capital & Disclosure Requirements] Regulations, 2009 as may be modified or re-enacted from time to time [hereinafter referred as ICDR regulations] the applicable rules, notifications, guidelines issued by Government of India, Reserve Bank of India, provisions of Foreign Exchange Management Act, 1999 and subject to the approvals, permissions, sanctions and consents as may be necessary from the regulatory and other appropriate authorities and subject to such conditions and modifications as may be considered necessary by the Board of Directors of the Company [hereinafter referred to as the Board which term shall be deemed to include any Committee of the Board authorized to exercise the powers of the Board] or as may be prescribed under applicable laws or imposed by regulatory and other appropriate authorities [including but not limited to SEBI, Corporate Debt Restructuring Empowered Group, Reserve Bank of India] while granting such approvals, permissions, sanctions and consents, which may be agreed to by the Board, to offer, issue and allot, in 1 or more tranches, up to 40 crores convertible preference shares [either compulsorily convertible or optionally convertible and either cumulative or non-cumulative] of the face value of INR 5 each and/or Non-Convertible Redeemable Preference shares [either cumulative or non-cumulative] of the face value of INR 5 each to Banks, Financial Institutions, Insurance Companies, Mut

For

6 Authority to Issue Foreign Currency Convertible Bonds

For

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**Li & Fung Limited**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G5485F144

**Special Meeting Agenda (09/13/2010)**

**Vote  
Cast**

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

For

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**Federal Bank Limited**

**Voted**

**Vote Deadline Date** 08/26/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y24781133

**Annual Meeting Agenda (09/13/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Re-elect P. C. Cyriac	For
5	Re-elect Abraham Koshy	For
6	Resignation of Director	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Elect T.C. Nair	For
9	Approve Compensation of Palathunkal C. John, Executive Director	For
10	Appointment of Branch Auditor and Authority to Set Fees	For

**21st Century Holding Company**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90136Q100

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect Michael Braun        | For |
| 1.2 | Elect Peter Prygelski, III | For |
| 1.3 | Elect Jenifer Kimbrough    | For |
| 2   | Ratification of Auditor    | For |

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-591520200

**Annual Meeting Agenda (09/14/2010)**

**Vote Cast**

- |    |                           |         |
|----|---------------------------|---------|
| 1  | Elect Walter Aspatore     | For     |
| 2  | Elect Warren Batts        | For     |
| 3  | Elect J. Edward Colgate   | For     |
| 4  | Elect Darren Dawson       | For     |
| 5  | Elect Donald Duda         | For     |
| 6  | Elect Stephen Gates       | For     |
| 7  | Elect Isabelle Goossen    | For     |
| 8  | Elect Christopher Hornung | For     |
| 9  | Elect Paul Shelton        | For     |
| 10 | Elect Lawrence Skatoff    | For     |
| 11 | Ratification of Auditor   | For     |
| 12 | 2010 Cash Incentive Plan  | For     |
| 13 | 2010 Stock Plan           | Against |

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**Firstenergy Corp.**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-337932107

**Special Meeting Agenda (09/14/2010)**

**Vote  
Cast**

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

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**Allegheny Energy Inc**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-017361106

**Special Meeting Agenda (09/14/2010)**

**Vote Cast**

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

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**Nathans Famous Inc**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-632347100

**Annual Meeting Agenda (09/14/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Eide For
  - 1.2 Elect Eric Gatoff Withhold

1.3	Elect Brian Genson	For
1.4	Elect Barry Leistner	For
1.5	Elect Howard Lorber	Withhold
1.6	Elect Wayne Norbitz	Withhold
1.7	Elect Donald Perlyn	Withhold
1.8	Elect A. F. Petrocelli	Withhold
1.9	Elect Charles Raich	Withhold
2	2010 Stock Incentive Plan	For
3	Ratification of Auditor	For

**Darden Restaurants Inc**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-237194105

**Annual Meeting Agenda (09/14/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Leonard Berry For
  - 1.2 Elect Odie Donald For
  - 1.3 Elect Christopher Fraleigh For
  - 1.4 Elect Victoria Harker For
  - 1.5 Elect David Hughes For
  - 1.6 Elect Charles Ledsinger, Jr. For
  - 1.7 Elect William Lewis, Jr. For
  - 1.8 Elect Connie Mack III For
  - 1.9 Elect Andrew Madsen For
  - 1.10 Elect Clarence Otis Jr. Withhold
  - 1.11 Elect Michael Rose For
  - 1.12 Elect Maria Sastre For

2 Amendment to the 2002 Stock incentive Plan

For

3 Ratification of Auditor

For

**Transcat Inc**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-893529107

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Charles Hadeed    | For |
| 1.2 | Elect Nancy Hessler     | For |
| 1.3 | Elect Paul Moore        | For |
| 2   | Ratification of Auditor | For |

**Mexco Energy Corp.**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-592770101

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Thomas Craddick    | For |
| 1.2 | Elect Thomas Graham, Jr. | For |
| 1.3 | Elect Arden Grover       | For |
| 1.4 | Elect Paul Hines         | For |
| 1.5 | Elect Jack Ladd          | For |
| 1.6 | Elect Nicholas Taylor    | For |
| 2   | Ratification of Auditor  | For |

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**Uroplasty Inc****Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-917277204

**Annual Meeting Agenda (09/14/2010)****Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Thomas Jamison          | For     |
| 1.2 | Elect James Stauner           | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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**Compton Petroleum Corp.**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-204755AB8

**Special Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- 1 A RESOLUTION OF NOTEHOLDERS (THE NOTEHOLDERS ARRANGEMENT RESOLUTION ), THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (THE CIRCULAR ), APPROVING AMONG OTHER THINGS AN ARRANGEMENT (THE ARRANGEMENT ) PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, WHICH ARRANGEMENT IS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR

Against

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**Ricks Cabaret International**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-765641303

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Eric Langan For
  - 1.2 Elect Robert Watters For
  - 1.3 Elect Steven Jenkins For
  - 1.4 Elect Nour-Dean Anakar For
  - 1.5 Elect Travis Reese For
  - 1.6 Elect Luke Lirot For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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**ADVANSOURCE BIOMATERIALS CORP**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-00767T109

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect William O'Neill, Jr. | For |
| 1.2 | Elect Michael Barretti     | For |
| 2   | Ratification of Auditor    | For |

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**99 Cents Only Stores**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-65440K106

**Annual Meeting Agenda (09/14/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Eric Flamholtz    | For |
| 2 | Elect Lawrence Glascott | For |
| 3 | Elect David Gold        | For |
| 4 | Elect Jeff Gold         | For |
| 5 | Elect Marvin Holen      | For |
| 6 | Elect Eric Schiffer     | For |
| 7 | Elect Peter Woo         | For |

- |  |   |         |
|--|---|---------|
| 8  | Ratification of Auditor   | For     |
| 9  | 2010 Equity Incentive Plan  | For     |
|  10 | Shareholder Proposal Regarding Requiring Key Committee Directors To Receive Less Than 20% Against Votes | Against |

**Central Jersey Bancorp**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-153770102

**Special Meeting Agenda (09/14/2010)**

**Vote Cast**

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

**Lasercard Corp.**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-51807U101

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Bernard Bailey    | For      |
| 1.2 | Elect Robert DeVincenzi | For      |
| 1.3 | Elect Donald Mattson    | For      |
| 1.4 | Elect A. J. Moyer       | Withhold |
| 1.5 | Elect Walter Walker     | Withhold |
| 2   | Ratification of Auditor | For      |

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**Kumho Tire Co., Inc**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-  
Y5044V101

**Special Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Capital Reduction       | For |
| 3 | Elect PARK Byung Yup    | For |
| 4 | Non-Voting Meeting Note |     |

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Cinedigm Digital Cinema Corp.

Voted

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-172407108

**Annual Meeting Agenda (09/14/2010)**

**Vote Cast**

- |      |   |     |
|------|---|-----|
| 1    | Election of Directors                       |     |
| 1.1  | Elect Adam Mizel                            | For |
| 1.2  | Elect Gary Loffredo                         | For |
| 1.3  | Elect Peter Brown                           | For |
| 1.4  | Elect Wayne Clevenger                       | For |
| 1.5  | Elect Gerald Crotty                         | For |
| 1.6  | Elect Robert Davidoff                       | For |
| 1.7  | Elect Matthew Finlay                        | For |
| 1.8  | Elect Edward Gilhuly                        | For |
| 1.9  | Elect Martin O'Connor II                    | For |
| 1.10 | Elect Laura Nisonger Sims                   | For |
| 2    | Amendment to the 2000 Equity incentive Plan | For |

3 Ratification of Auditor

For

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**Fiat**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T4210N130

**Mix Meeting Agenda (09/14/2010)**

**Vote  
Cast**

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

For

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**Korn Ferry International****Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-500643200

**Annual Meeting Agenda (09/14/2010)****Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Gary Burnison     | For |
| 1.2 | Elect Edward Miller     | For |
| 2   | Ratification of Auditor | For |

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**Fiat**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T4210N122

**Mix Meeting Agenda (09/14/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

- |   |                                     |     |
|---|-------------------------------------|-----|
| 2 | Demerger Plan                       | For |
| 3 | Reduction of Share Repurchase Limit | For |

---

**Fiat**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T4210N122

**Mix Meeting Agenda (09/14/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Demerger Plan           | For |

3 Reduction of Share Repurchase Limit

For

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**Micrus Corp.**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-59518V102

**Annual Meeting Agenda (09/14/2010)**

**Vote  
Cast**

1 Approval of the Merger

For

2 Election of Directors

- |     |                          |         |
|-----|--------------------------|---------|
| 2.1 | Elect John Kilcoyne      | For     |
| 2.2 | Elect Jeffrey Thiel      | For     |
| 3   | Ratification of Auditor  | For     |
| 4   | Right to Adjourn Meeting | Against |

Unvoted

Vote Deadline 08/29/2010  
Date  
Country Of BR  
Trade  
Ballot Sec ID CINS-  
P1908S102

**Special Meeting Agenda (09/14/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Alternate Directors
- 5 Stock Split
- 6 Capitalization of Reserves
- 7 Amendments to Articles
- 8 Amendments to Articles
- 9 Amendments to Articles
- 10 Increase in Authorized Capital
- 11 Constitution of Investment Reserve
- 12 Non-Voting Meeting Note

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Navarre Corp.

Voted

Vote Deadline 09/14/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
639208107

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |     |                                  |     |
|-----|----------------------------------|-----|
| 1   | Election of Directors            |     |
| 1.1 | Elect Keith Benson               | For |
| 1.2 | Elect Timothy Gentz              | For |
| 1.3 | Elect Tom Weyl                   | For |
| 2   | Amendment to the 2004 Stock Plan | For |

3 Ratification of Auditor

For

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**Exar Corp.**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-300645108

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Izak Bencuya

For

1.2 Elect Pierre Guilbault

For

1.3 Elect Brian Hilton

For

- |     |   |         |
|-----|---|---------|
| 1.4 | Elect Richard Leza                          | For     |
| 1.5 | Elect Gary Meyers                           | For     |
| 1.6 | Elect Oscar Rodriguez                       | For     |
| 1.7 | Elect Pete Rodriguez                        | For     |
| 2   | Amendment to the 2006 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                     | For     |

## Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-009363102

**Annual Meeting Agenda (09/15/2010)****Vote  
Cast**

1	Election of Directors	
1.1	Elect Peter McCausland	For
1.2	Elect W. Thacher Brown	For
1.3	Elect Richard III	For
2	Ratification of Auditor	For
3	Amendment to the 2003 Employee Stock Purchase Plan	For
 4	Shareholder Proposal Regarding Director Eligibility Requirements	Against
 5	Shareholder Proposal Regarding Annual Meeting Date	Against
 6	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against

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**Airgas Inc**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-009363102

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Peter McCausland

For

	1.2	Elect W. Thacher Brown	For
	1.3	Elect Richard III	For
	2	Ratification of Auditor	For
	3	Amendment to the 2003 Employee Stock Purchase Plan	For
SHP	4	Shareholder Proposal Regarding Director Eligibility Requirements	Against
SHP	5	Shareholder Proposal Regarding Annual Meeting Date	Against
SHP	6	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against

## Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-009363102

**Annual Meeting Agenda (09/15/2010)****Vote  
Cast**

1	Election of Directors	
1.1	Elect Peter McCausland	For
1.2	Elect W. Thacher Brown	For
1.3	Elect Richard III	For
2	Ratification of Auditor	For
3	Amendment to the 2003 Employee Stock Purchase Plan	For
 4	Shareholder Proposal Regarding Director Eligibility Requirements	Against
 5	Shareholder Proposal Regarding Annual Meeting Date	Against
 6	Shareholder Proposal Regarding Repeal of Bylaw Amendments	Against

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**Airgas Inc**

**Unvoted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-009363102

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Clancey
  - 1.2 Elect Robert Lumpkins
  - 1.3 Elect Ted Miller, Jr.

- ③ 2 Shareholder Proposal Regarding Director Eligibility Requirements
- ③ 3 Shareholder Proposal Regarding Annual Meeting Date
- ③ 4 Shareholder Proposal Regarding Repeal of Bylaw Amendments
- 5 Ratification of Auditor
- 6 Amendment to the 2003 Employee Stock Purchase Plan

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**Exide Technologies****Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-302051206

**Annual Meeting Agenda (09/15/2010)****Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Herbert Aspbury     | For      |
| 1.2 | Elect James Bolch         | For      |
| 1.3 | Elect Michael D'Appolonia | For      |
| 1.4 | Elect David Ferguson      | For      |
| 1.5 | Elect John O'Higgins      | For      |
| 1.6 | Elect Dominic Pileggi     | Withhold |
| 1.7 | Elect John Reilly         | For      |
| 1.8 | Elect Michael Ressler     | For      |
| 1.9 | Elect Carroll Wetzel, Jr. | For      |
| 2   | Ratification of Auditor   | For      |

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**Gasco Energy Inc**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-367220100

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Election of Directors

1.1	Elect Marc Bruner	For
1.2	Elect Richard Burgess	For
1.3	Elect Charles Crowell	For
1.4	Elect Richard Langdon	For
1.5	Elect Carmen Lotito	For
1.6	Elect John Schmit	For
1.7	Elect Steven Furbush	For
2	Issuance of Common Stock	For
3	Increase of Authorized Common Stock	For
4	Ratification of Auditor	For

**Answers Corp**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-03662X100

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                             |         |
| 1.1 | Elect Robert Rosenschein                          | For     |
| 1.2 | Elect Yehuda Sternlicht                           | For     |
| 1.3 | Elect Mark Segall                                 | For     |
| 2   | Amendment to the 2005 Incentive Compensation Plan | Against |
| 3   | Ratification of Auditor                           | For     |

Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37249T109

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jean Roy For
  - 1.2 Elect Brent Peters For
  - 1.3 Elect Michael Hudson For
  - 1.4 Elect Peter Smith For
  - 1.5 Elect David Conklin For
  - 1.6 Elect Paul Miller For
  - 1.7 Elect Anoop Poddar For

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**China Construction Bank**

**Voted**

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y1397N101

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Elect ZHANG Furong as Supervisor
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

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Accelrys Inc

Voted

Vote Deadline Date 09/14/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-00430U103

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Kenneth Coleman

For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.2 | Elect Ricardo Levy      | For |
| 1.3 | Elect Chris van Ingen   | For |
| 1.4 | Elect Bruce Pasternack  | For |
| 2   | Ratification of Auditor | For |

**AMERICAN CAP STRATEGIES**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-02503Y103

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Elect Mary Baskin                             | For |
| 2  | Elect Neil Hahl                               | For |
| 3  | Elect Philip Harper                           | For |
| 4  | Elect John Koskinen                           | For |
| 5  | Elect Stan Lundine                            | For |
| 6  | Elect Kenneth Peterson, Jr.                   | For |
| 7  | Elect Alvin Puryear                           | For |
| 8  | Elect Malon Wilkus                            | For |
| 9  | 2010 Disinterested Director Stock Option Plan | For |
| 10 | Issuance of Preferred Stock                   | For |
| 11 | Ratification of Auditor                       | For |

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**CELLDEX THERAPEUTICS, INC.**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-15117B103

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Larry Ellberger For
  - 1.2 Elect Anthony Marucci For
  - 1.3 Elect Herbert Conrad For
  - 1.4 Elect George Elston For
  - 1.5 Elect Karen Lipton For
  - 1.6 Elect Rajesh Parekh For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.7 | Elect Harry Penner, Jr. | For |
| 1.8 | Elect Timothy Shannon   | For |
| 2   | Ratification of Auditor | For |

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**Heritage Commerce Corp.**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-426927109

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

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

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**Piedmont Office Realty Trust**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-720190206

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect W. Wayne Woody   | For |
| 1.2 | Elect Michael Buchanan | For |

- |     |                            |     |
|-----|----------------------------|-----|
| 1.3 | Elect Wesley Cantrell      | For |
| 1.4 | Elect William Keogler, Jr. | For |
| 1.5 | Elect Donald Moss          | For |
| 1.6 | Elect Frank McDowell       | For |
| 1.7 | Elect Donald Miller        | For |
| 1.8 | Elect Jeffrey Swope        | For |
| 2   | Ratification of Auditor    | For |

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**BOOTS & COOTS INTL. WELL CONTROL, IN**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-099469504

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

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

**Retalix Limited**

**Voted**

**Vote Deadline Date** 08/29/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M8215W109

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note                          |         |
| 2 | Election of Directors                            | For     |
| 3 | Amendment to the 2009 Share Incentive Plan       | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | For     |
| 5 | Non-Voting Agenda Item                           |         |

**Kinross Gold Corp.**

**Voted**

**Vote Deadline Date** 09/10/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-496902404

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Stock and Warrant Issuance for Acquisition

For

CAIRN INDIA LTD

Voted

Vote Deadline 08/30/2010  
Date  
Country Of IN  
Trade  
Ballot Sec ID CINS-  
Y1081B108

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Elect Indrajit Banerjee                          | For     |
| 3 | Elect Rahul Dhir                                 | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | For     |

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Red Back Mining Inc

Voted

Vote Deadline 09/10/2010  
Date  
Country Of CA  
Trade  
Ballot Sec ID CUSIP9-  
756297107

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

1 Acquisition

For

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y21077113

**Annual Meeting Agenda (09/15/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Marzuki bin Mohd Noor                      | For |
| 4 | Elect Mohd Khamil bin Jamil                      | For |
| 5 | Elect Abdul Rahman bin Mohd Ramli                | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Related Party Transactions                       | For |
| 8 | Non-Voting Agenda Item                           |     |
| 9 | Non-Voting Agenda Item                           |     |

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**MECHEL OAO- ADR**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-583840103

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |
| 3 | Amendments to Charter      | For |

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Colruyt

Voted

Vote Deadline 08/30/2010  
Date  
Country Of BE  
Trade  
Ballot Sec ID CINS-  
B26882165

**Annual Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |    |                                      |     |
|----|--------------------------------------|-----|
| 1  | Non-Voting Meeting Note              |     |
| 2  | Non-Voting Meeting Note              |     |
| 3  | Presentation of Accounts and Reports | For |
| 4  | Accounts and Reports                 | For |
| 5  | Consolidated Accounts and Reports    | For |
| 6  | Distribution of Dividends            | For |
| 7  | Allocation of Profits                | For |
| 8  | Profit Sharing Scheme                | For |
| 9  | Ratification of Board Acts           | For |
| 10 | Ratification of Auditor Acts         | For |
| 11 | Elect Jozef Colruyt                  | For |

- 12 Elect Wim Colruyt For
- 13 Appointment of Auditor For
- 14 Non-Voting Agenda Item

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**Apollo Solar Energy Technology Holdings Ltd.**

**Voted**

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G0425Y105

**Special Meeting Agenda (09/15/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                 |     |
| 2 | Non-Voting Meeting Note                                 |     |
| 3 | Amendments to Articles Regarding Change in Company Name | For |
| 4 | Elect Frank DAI Mingfang                                | For |
| 5 | Elect LI Guangmin                                       | For |
| 6 | Elect XIE Boyang  | For |

**Mitel Networks Corporation**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-60671Q104

**Annual Meeting Agenda (09/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Terence Matthews For
  - 1.2 Elect Donald Smith For
  - 1.3 Elect Benjamin Ball Withhold
  - 1.4 Elect Peter Charbonneau For
  - 1.5 Elect Jean-Paul Cossart For
  - 1.6 Elect Andrew Kowal For
  - 1.7 Elect John McHugh For
  - 1.8 Elect Gilbert Palter For
  - 1.9 Elect Henry Perret For
  - 1.10 Elect J. Norman Stout Withhold
- 2 Appointment of Auditor and Authority to Set Fees For

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**Jiangling Motors****Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y4442C112

**Special Meeting Agenda (09/15/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Investment Project                               | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

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**Command Securities Corp.**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-20050L100

**Annual Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Ellin For
  - 1.2 Elect Thomas Kikis For
  - 1.3 Elect Barry Regenstein For
- 2 Ratification of Auditor For

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**Clinical Data Inc****Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-18725U109

**Annual Meeting Agenda (09/16/2010)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Randal Kirk For
  - 1.2 Elect Andrew Fromkin For
  - 1.3 Elect Larry Horner For
  - 1.4 Elect Arthur Malman For
  - 1.5 Elect Burton Sobel For

- |     |   |         |
|-----|---|---------|
| 1.6 | Elect Scott Tarriff                         | For     |
| 1.7 | Elect Richard Wallace                       | For     |
| 2   | Increase of Authorized Common Stock         | For     |
| 3   | Amendment to the 2005 Equity Incentive Plan | Against |
| 4   | Ratification of Auditor                     | For     |

**CHINA GRAND FORESTRY GREEN RESOURCES GROUP LTD**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2112U107

**Annual Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Accounts and Reports                             | For |
| 4  | Elect TSE On Kin                                 | For |
| 5  | Elect PANG Chun Kit                              | For |
| 6  | Elect LAU Man Tak                                | For |
| 7  | Elect Kenneth CHI Chi Hung                       | For |
| 8  | Elect WONG Yun Kuen                              | For |
| 9  | Elect CHAN Chi Yuen                              | For |
| 10 | Elect XU Lei                                     | 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
- 16 Refreshment of Share Option Scheme For
- 17 Non-Voting Meeting Note

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**Wiley John & Sons Inc**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-968223206

**Annual Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Plummer For
  - 1.2 Elect Raymond McDaniel, Jr. For
  - 1.3 Elect Kalpana Raina For
- 2 Ratification of Auditor For

**Cell Therapeutics Inc**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-150934503

**Annual Meeting Agenda (09/16/2010)**

**Vote Cast**

- |     |   |          |
|-----|---|----------|
| 1   | Election of Directors                       |          |
| 1.1 | Elect John Bauer                            | Withhold |
| 1.2 | Elect Phillip Nudelman                      | Withhold |
| 2   | Increase Authorized Shares                  | For      |
| 3   | Amendment to the 2007 Equity Incentive Plan | Against  |
| 4   | Ratification of Auditor                     | For      |
| 5   | Right to Adjourn Meeting                    | Against  |

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**Sauer Danfoss Inc****Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-804137107

**Annual Meeting Agenda (09/16/2010)****Vote Cast**

- |      |                           |          |
|------|---------------------------|----------|
| 1    | Election of Directors     |          |
| 1.1  | Elect Niels Christiansen  | Withhold |
| 1.2  | Elect Jorgen Clausen      | Withhold |
| 1.3  | Elect Kim Fausing         | Withhold |
| 1.4  | Elect Richard Freeland    | For      |
| 1.5  | Elect Per Have            | Withhold |
| 1.6  | Elect William Hoover, Jr. | Withhold |
| 1.7  | Elect Johannes Kirchhoff  | For      |
| 1.8  | Elect Sven Ruder          | Withhold |
| 1.9  | Elect Anders Stahlschmidt | Withhold |
| 1.10 | Elect Steven Wood         | For      |

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**Transcontinental Realty Investors Inc**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-893617209

**Annual Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Henry Butler Withhold
  - 1.2 Elect Sharon Hunt Withhold
  - 1.3 Elect Robert Jakuszewski Withhold
  - 1.4 Elect Ted Munselle Withhold
- 2 Ratification of Auditor For

**Elbit Medical Imaging Limited**

**Voted**

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-M37605108

**Annual Meeting Agenda (09/16/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note  |         |
| 2 | Election of Directors  | For     |
| 3 | Election of Zvi Tropp as External Director   | For     |
| 4 | Option Grants to Directors Other Than Mr. Mordechay Zisser                                   | Against |
| 5 | Indemnification and Liability Insurance For Mr. Mordechay Zisser                             | For     |
| 6 | Indemnification and Liability Insurance For Mr. Shimon Yitzhaki                              | For     |
| 7 | Extension of Management Services Agreement With an Entity Controlled By Mr. Mordechay Zisser | For     |
| 8 | Appointment of Auditor   | For     |
| 9 | Non-Voting Agenda Item   |         |

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Ditech Networks, Inc

Voted

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-25500T108

**Annual Meeting Agenda (09/16/2010)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                              |     |
| 1.1 | Elect William Hasler                               | For |
| 1.2 | Elect Todd Simpson                                 | For |
| 2   | Amendment to the 1999 Employee Stock Purchase Plan | For |
| 3   | Ratification of Auditor                            | For |

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**Kesa Electricals PLC****Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G5244H100

**Annual Meeting Agenda (09/16/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Appointment of Auditor          | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Directors' Remuneration Report  | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Dominic Platt             | For |
| 7 | Elect Michel Brossard           | For |
| 8 | Elect Michel Leonard            | For |

9	Elect Andrew Robb	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authorisation of Political Donations	For
13	Amendment to Par Value	For
14	Authority to Repurchase Shares	For
15	Long-Term Incentive Plan	For
16	Authority to Reduce Issued Share Capital	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

**American Realty Invs Inc**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-029174109

**Annual Meeting Agenda (09/16/2010)**

**Vote Cast**

- |     |                          |     |
|-----|--------------------------|-----|
| 1   | Election of Directors    |     |
| 1.1 | Elect Henry Butler       | For |
| 1.2 | Elect Sharon Hunt        | For |
| 1.3 | Elect Robert Jakuszewski | For |
| 1.4 | Elect Ted Munselle       | For |
| 2   | Ratification of Auditor  | For |

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**Hindustan Petroleum Corp. Limited****Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3224R123

**Annual Meeting Agenda (09/16/2010)****Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Accounts and Reports            | For     |
| 2 | Allocation of Profits/Dividends | For     |
| 3 | Re-Elect Pradeep Sinha          | For     |
| 4 | Re-Elect Laxmi Gupta            | For     |
| 5 | Re-Elect Bhaswar Mukherjee      | Against |
| 6 | Elect Gitesh Shah               | For     |
| 7 | Non-Voting Meeting Note         |         |

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**UNITECH LTD**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y9164M149

**Annual Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends                                     | For |
| 3 | Reelect Ramesh Chandra  | For |
| 4 | Reelect Prasanta Kumar Mohanty                                      | For |
| 5 | Appointment of Auditor and Branch Auditor and Authority to Set Fees | For |
| 6 | Amendments to Articles  | For |
| 7 | Non-Voting Agenda Item  |     |

- |    |  |     |
|----|--|-----|
| 8  | Re-appointment of Ramesh Chandra as Executive Chairman; Approval of Compensation | For |
| 9  | Commission Payment to Executive Chairman   | For |
| 10 | Non-Voting Agenda Item   |     |
| 11 | Authority to Issue Shares w/o Preemptive Rights                                  | For |
| 12 | Non-Voting Agenda Item   |     |
| 13 | Non-Voting Agenda Item   |     |
| 14 | Non-Voting Agenda Item   |     |
| 15 | Non-Voting Agenda Item   |     |
| 16 | Non-Voting Agenda Item   |     |
| 17 | Non-Voting Agenda Item   |     |
| 18 | Non-Voting Agenda Item   |     |
| 19 | Non-Voting Agenda Item   |     |
| 20 | Non-Voting Agenda Item   |     |
| 21 | Non-Voting Agenda Item   |     |

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**PORTER BANCORP INC**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-736233107

**Special Meeting Agenda (09/16/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Issuance of Common Stock                 | For     |
| 2 | Authorization of Non-Voting Common Stock | Against |

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Israel Corporation Limited

Voted

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IL  
**Ballot Sec ID** CINS-  
M8785N109

**Special Meeting Agenda (09/16/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Approval of Employment Agreement For Mr. Amir  
Elstein

For

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**AMIL PARTICIPACOES SA****Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
POR997100

**Special Meeting Agenda (09/16/2010)****Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Cancellation of Shares  | For |
| 4 | Non-Voting Agenda Item  |     |
| 5 | Amendments to Articles  | For |
| 6 | Amendments to Articles  | For |
| 7 | Amendments to Articles  | For |

- 8 Amendments to Articles For
- 9 Consolidated Version of Articles For

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**Parkervision Inc**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-701354102

**Annual Meeting Agenda (09/17/2010)**

**Vote  
Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Jeffrey Parker       | For      |
| 1.2 | Elect William Hightower    | For      |
| 1.3 | Elect John Metcalf         | For      |
| 1.4 | Elect William Sammons      | For      |
| 1.5 | Elect David Sorrells       | For      |
| 1.6 | Elect Robert Sterne        | Withhold |
| 1.7 | Elect Nam Suh              | For      |
| 1.8 | Elect Papken Der Torossian | For      |
| 2   | Ratification of Auditor    | For      |

Iteris Inc

Voted

Vote Deadline 09/16/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
46564T107

**Annual Meeting Agenda (09/17/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Richard Char      | For      |
| 1.2 | Elect Kevin Daly        | Withhold |
| 1.3 | Elect Gregory Miner     | For      |
| 1.4 | Elect Abbas Mohaddes    | For      |
| 1.5 | Elect John Seazholtz    | For      |
| 1.6 | Elect Joel Slutzky      | For      |
| 1.7 | Elect Thomas Thomas     | For      |
| 2   | Ratification of Auditor | For      |

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**Eagle Rock Energy Partners Limited Partn**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-26985R104

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

1 Amendment to the Long Term Incentive Plan

Against

**Sigmatron International Inc**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-82661L101

**Annual Meeting Agenda (09/17/2010)**

**Vote Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect John Chen               | For     |
| 1.2 | Elect Carl Zemenick           | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8743E123

**Annual Meeting Agenda (09/17/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Dividend on Preference Shares                    | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Re-elect Shobhit Mahajan                         | For |
| 5 | Re-elect Prakash Mallya                          | For |
| 6 | Resignation of Director                          | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Approval of Register                             | For |
| 9 | Elect Omprakash Mishra                           | For |

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**Continental Airlines Inc**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP-210795308

**Special Meeting Agenda (09/17/2010)**

**Vote Cast**

- |   |                                  |         |
|---|----------------------------------|---------|
| 1 | Merger                           | For     |
| 2 | Right to Adjourn Meeting         | Against |
| 3 | Declaration of Material Interest | For     |

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**Generex Biotechnology Corp.**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-371485103

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Reverse Stock Split      | For     |
| 2 | Right to Adjourn Meeting | Against |

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Ual Corp

Voted

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-902549807

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

- |   |                                    |         |
|---|------------------------------------|---------|
| 1 | Merger                             | For     |
| 2 | Amend Certificate of Incorporation | For     |
| 3 | Right to Adjourn Meeting           | Against |

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**Bharat Heavy Electricals Limited****Voted****Vote Deadline Date** 09/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0882L117**Annual Meeting Agenda (09/17/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect S. Ravi                   | For |
| 4 | Elect A. Basu                   | For |
| 5 | Elect M. A. Pathan              | For |

- |   |  |     |
|---|--|-----|
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect A. Saraya                                  | For |
| 8 | Elect V. K. Jairath                              | For |
| 9 | Elect O. P. Bhutani                              | For |

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**Jindal Saw Limited**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4449A101

**Annual Meeting Agenda (09/17/2010)**

**Vote  
Cast**

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

- |   |  |     |
|---|--|-----|
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Kuldip Anand Prakash Bhargava           | For |
| 4 | Re-elect Raj Kamal Agarwal                       | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

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**Container Corp. Of India Limited**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y1740A137

**Annual Meeting Agenda (09/17/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect S. Balachandran	For
4	Re-elect V. Sanjeevi	For
5	Re-elect Janat Shah	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Vivek Sahai	For
8	Elect Anil Kumar Gupta	For
9	Elect P. Alli Rani	For
10	Non-Voting Meeting Note	

**Noble Group Limited**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G6542T119

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

1 Equity Grant to Ricardo Leiman

Against

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-91688E206

**Special Meeting Agenda (09/17/2010)****Vote Cast**

- |    |                             |     |
|----|-----------------------------|-----|
| 1  | Meeting Procedures          | For |
| 2  | Amendments to Articles      | For |
| 3  | Termination of Board Powers | For |
| 4  | Non-Voting Agenda Item      |     |
| 5  | Elect Anton Averin          | For |
| 6  | Elect Alexander Voloshin    | For |
| 7  | Elect Pavel Grachev         | For |
| 8  | Elect Aleksander Malah      | For |
| 9  | Elect Alexander Mosionzhik  | For |
| 10 | Elect Anna Kolonchina       | For |
| 11 | Elect Alexander Nesis       | For |
| 12 | Elect Hans Horn             | For |
| 13 | Elect Ilya Yuzhanov         | For |

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**Far East Consortium International Ltd**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-  
G3307Z109

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

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

- |   |                                 |     |
|---|---------------------------------|-----|
| 3 | Spin-off                        | For |
| 4 | Adoption of Share Option Scheme | For |

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**China International Marine**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-Y1457J107

**Special Meeting Agenda (09/17/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approve Revised Stock Option Plan                          | For |
| 2 | Implementation and Assessment Methods of Stock Option Plan | For |
| 3 | Authority for Board to Handle Related Matters              | For |

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**SAO MARTINHO SA**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P8493J108

**Special Meeting Agenda (09/17/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Non-Voting Meeting Note                  |     |
| 3 | Ratification of Appointment of Appraiser | For |

- |   |   |     |
|---|---|-----|
| 4 | Valuation Report                                      | For |
| 5 | Joint Venture   | For |
| 6 | Joint Venture   | For |
| 7 | Capitalization of Reserves                            | For |
| 8 | Amendments to Articles of Nova Fronteria Bionergia SA | For |

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**Banco De Sabadell SA**

**Voted**

**Vote Deadline Date** 08/31/2010  
**Country Of Trade** ES  
**Ballot Sec ID** CINS-  
E15819191

**Special Meeting Agenda (09/18/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Approval of the Merger	For
3	Issuance of Mandatory Convertible Subordinated Bonds	For
4	Listing of New Shares and Bonds Issued in Merger	For
5	Board Size	For
6	Elect Javier Echenique Landiribar	For
7	Elect José Ramón Martínez Sufrategui	For
8	Condition Resolutions Upon Approval of the Takeover Bid by the CNMV	For
9	Authority to Carry Out Formalities	For
10	Non-Voting Meeting Note	
11	Non-Voting Meeting Note	

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**Ivrcl Infrastructure & Projects****Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y42154123

**Annual Meeting Agenda (09/18/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Allocation of Profits/Dividends   | For |
| 3 | Re-elect R. Balarami Reddy  | For |
| 4 | Re-elect K. Ashok Reddy   | For |
| 5 | Re-elect T.N. Chaturvedi  | For |
| 6 | Appointment of Auditor and Authority to Set Fees  | For |
| 7 | Appointment of R. Balarami Reddy as Executive Director of Finance and CFO; Approval of Compensation | For |
| 8 | Appointment of K. Ashok Reddy as Executive Director; Approval of Compensation                       | For |
| 9 | Amendment to Borrowing Powers   | For |

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**HELIOPOLIS HOUSING & DEVELOPMENT SA**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-  
M52987100

**Annual Meeting Agenda (09/18/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Report of the Board     | For |
| 3 | Report of the Auditor   | For |
| 4 | Financial Statement     | For |
| 5 | Accounts and Reports    | For |
| 6 | Employees' Bonus        | For |
| 7 | Charitable Donations    | For |

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**Cafe De Coral Holdings Limited**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G1744V103

**Annual Meeting Agenda (09/20/2010)**

**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 Sunny LO Hoi Kwong	Against
6	Elect Victor LO Tang Seong	For
7	Elect Samuel HUI Tung Wah	For
8	Elect Aubrey LI Kwok Sing	For
9	Elect Ian LO Ming Shing	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	

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**Westell Technologies Inc****Voted**

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-957541105

**Annual Meeting Agenda (09/20/2010)****Vote  
Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Richard Gilbert                      | For      |
| 1.2 | Elect Robert Foskett                       | For      |
| 1.3 | Elect James Froisland                      | For      |
| 1.4 | Elect Dennis Harris                        | For      |
| 1.5 | Elect Martin Hernandez                     | For      |
| 1.6 | Elect Eileen Kamerick                      | For      |
| 1.7 | Elect Robert Penny, III                    | Withhold |
| 2   | Amendment to the 2004 Stock Incentive Plan | Against  |
| 3   | Incentive Compensation Plan                | For      |

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**Nike Inc**

**Voted**

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-654106103

**Annual Meeting Agenda (09/20/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Jill Conway

For

1.2 Elect Alan Graf, Jr.

For

1.3	Elect John Lechleiter	For
1.4	Elect Phyllis Wise	For
2	Amendment to the Executive Performance Sharing Plan	For
3	Amendment to the 1990 Stock Incentive Plan	Against
4	Ratification of Auditor	For

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**First Tractor Company Limited**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y25714109

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Acquisition  | For |
| 4 | Authorize Any Director to Do All Such Acts, Matters, and Things Necessary to Implement the Sale and Purchase Agreement | For |
| 5 | Adopt Decision Making Principles on Connected Transactions   | For |
| 6 | Adopt Decision Making Principles on Investments and Operation  | For |

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Symantec Corp.

Voted

Vote Deadline 09/17/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
871503108

**Annual Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Elect Stephen Bennett      | For |
| 2 | Elect Michael Brown        | For |
| 3 | Elect William Coleman, III | For |
| 4 | Elect Franck Dangeard      | For |
| 5 | Elect Geraldine Laybourne  | For |

6	Elect David Mahoney	For
7	Elect Robert Miller	For
8	Elect Enrique Salem	For
9	Elect Daniel Schulman	For
10	Elect John Thompson	For
11	Elect V. Paul Unruh	For
12	Ratification of Auditor	For
13	Amendment to the 2004 Equity Incentive Plan	Against
14	Amendment to the 2008 Employee Stock Purchase Plan	For

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**Delta Electronics**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** TH  
**Ballot Sec ID** CINS-  
Y20266154

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Approve Minutes   | For |
| 2 | Equity Compensation Plan                                  | For |
| 3 | Decrease in Authorized Capital and Amendments to Articles | For |
| 4 | Increase in Authorized Capital and Amendments to Articles | For |
| 5 | Allocation of New Shares                                  | For |
| 6 | Listing of Warrants and Ordinary Shares                   | For |

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PC Mall Inc Commerce

Voted

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-69323K100

Annual Meeting Agenda (09/20/2010)

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Frank Khulusi For
  - 1.2 Elect Thomas Maloof For
  - 1.3 Elect Ronald Reck For
  - 1.4 Elect Paul Heeschen For
- 2 Ratification of Auditor For

**ARCSIGHT INC**

**Voted**

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-039666102

**Annual Meeting Agenda (09/20/2010)**

**Vote Cast**

- |     |                             |     |
|-----|-----------------------------|-----|
| 1   | Election of Directors       |     |
| 1.1 | Elect E. Stanton McKee, Jr. | For |
| 1.2 | Elect Thomas Reilly         | For |
| 1.3 | Elect Roger Siboni          | For |
| 2   | Ratification of Auditor     | For |

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AON Corp.

Voted

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-037389103

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

1 Stock Issuance for Acquisition

For

2 Right to Adjourn Meeting

Against

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**Hewitt Associates**

**Voted**

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-42822Q100

**Special Meeting Agenda (09/20/2010)**

**Vote Cast**

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

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**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-  
M7525D108

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

- |   |                                     |     |
|---|-------------------------------------|-----|
| 2 | Authority to Issue Bond             | For |
| 3 | Public and Private Issuance of Bond | For |
| 4 | Authorization of Legal Formalities  | For |
| 5 | Amendments to Articles              | For |
| 6 | Non-Voting Meeting Note             |     |

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**Orascom Construction Industries**

**Unvoted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-M7525D108

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Authority to Issue Bond             | For |
| 3 | Public and Private Issuance of Bond | For |
| 4 | Authorization of Legal Formalities  | TNA |
| 5 | Amendments to Articles              | TNA |
| 6 | Non-Voting Meeting Note             |     |

**Cycle Country Accessories Corp.**

**Voted**

**Vote Deadline Date** 09/17/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-232984104

**Annual Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                           |     |
| 1.1 | Elect Paul DeShaw                               | For |
| 2   | Ratification of Auditor                         | For |
| 3   | Approval of Equity Grants to Executive Officers | For |
| 4   | Approval of Equity Grants to Directors          | For |

**Gateway Distriparks Limited**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y26839103

**Annual Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                                       | For |
| 2  | Allocation of Profits/Dividends                            | For |
| 3  | Elect Gopinath Pillai                                      | For |
| 4  | Elect Shabbir Hassanbhai                                   | For |
| 5  | Elect Sat Pal Khattar                                      | For |
| 6  | Appointment of Auditor and Authority to Set Fees           | For |
| 7  | Authority to Issue Shares and Convertible Debt Instruments | For |
| 8  | Non-Voting Agenda Item                                     |     |
| 9  | Non-Voting Agenda Item                                     |     |
| 10 | Non-Voting Agenda Item                                     |     |
| 11 | Non-Voting Agenda Item                                     |     |
| 12 | Non-Voting Agenda Item                                     |     |
| 13 | Non-Voting Agenda Item                                     |     |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item

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**Hero Honda Motors Limited**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y3179Z146

**Annual Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Analjit Singh	For
5	Elect Pritam Singh	For
6	Elect Sumihisa Fukuda	For
7	Elect Meleveetil Damodaran	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Ravi Nath	For
10	Elect Anand Burman	For
11	Elect Suman Kant Munjal	For
12	Share Register	For

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**Wockhardt Limited****Voted****Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y73505136**Annual Meeting Agenda (09/20/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Re-elect Aman Mehta  | For |
| 3 | Re-elect Bharat Patel  | For |
| 4 | Appointment of Auditor and Authority to Set Fees                                       | For |
| 5 | Appointment of Habil F. Khorakiwala as<br>Executive Chairman; Approval of Compensation | For |
| 6 | Non-Voting Agenda Item   |     |
| 7 | Non-Voting Agenda Item   |     |

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**Hangzhou Steam Turbine Company**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y30436102

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect TAN Jianrong                           | For |
| 2 | Compensation and Assessment Program          | For |
| 3 | Independent Directors' and Supervisors' Fees | For |
| 4 | Amendments to Articles                       | For |

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**Esun Holdings Limited**

**Unvoted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G3135M114

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

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

TNA

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**Shanghai Industrial Holdings Limited****Voted****Vote Deadline Date** 09/02/2010  
**Country Of Trade** HK  
**Ballot Sec ID** CINS-  
Y7683K107**Special Meeting Agenda (09/20/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                       |     |
| 2 | Non-Voting Meeting Note                       |     |
| 3 | Non-Voting Meeting Note                       |     |
| 4 | Approval of the Acquisition                   | For |
| 5 | Refreshment of Subsidiary Share Option Scheme | For |
| 6 | Non-Voting Meeting Note                       |     |

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**CANADIAN SOLAR INC.****Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-136635109

**Annual Meeting Agenda (09/20/2010)****Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Election of Directors (Slate)                    | For     |
| 2 | Appointment of Auditor and Authority to Set Fees | For     |
| 3 | Amendment to the Share Incentive Plan            | Against |
| 4 | Transaction of Other Business                    | Against |

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**Orascom Construction Industries**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-68554N106

**Special Meeting Agenda (09/20/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Authority to Issue Bond             | For |
| 3 | Public and Private Issuance of Bond | For |
| 4 | Authorization of Legal Formalities  | For |
| 5 | Amendments to Articles              | For |

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**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED** Voted

**Vote Deadline Date** 08/30/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-ADPV10686

**Other Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                  |     |
| 2 | Types and Nominal Value of Securities to be Issued       | For |
| 3 | Proportion and Number of Shares to be Issued             | For |
| 4 | Subscription Price and the Basis for Price Determination | For |
| 5 | Target Subscribers for the Rights Issue                  | For |
| 6 | Amount and Use of Proceeds                               | For |

7 Effective Period of the Resolutions

For

8 Authorization for the Rights Issue

For

9 Non-Voting Meeting Note

**Mastercard Inc**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-57636Q104

**Annual Meeting Agenda (09/21/2010)**

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Repeal of Classified Board   | For      |
| 2   | Elimination of Supermajority Requirement                             | For      |
| 3   | Revise Requirements to Board Composition                             | For      |
| 4   | Revise Stock Ownership Limitations                                   | For      |
| 5   | Right to Adjourn Meeting   | Against  |
| 6   | Election of Directors  |          |
| 6.1 | Elect Nancy Karch  | For      |
| 6.2 | Elect José Reyes Lagunes   | For      |
| 6.3 | Elect Edward Tian  | Withhold |
| 6.4 | Elect Silvio Barzi   | For      |
| 7   | Amendment to the Senior Executive Annual Incentive Compensation Plan | For      |
| 8   | Ratification of Auditor  | For      |



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**Investors Real Estate Trust****Voted****Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-461730103**Annual Meeting Agenda (09/21/2010)****Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Patrick Jones     | For |
| 1.2 | Elect Timothy Mihalick  | For |
| 1.3 | Elect Jeffrey Miller    | For |
| 1.4 | Elect C.W. Morgan       | For |
| 1.5 | Elect John Reed         | For |
| 1.6 | Elect Edward Schafer    | For |
| 1.7 | Elect W. David Scott    | For |
| 1.8 | Elect Stephen Stenehjem | For |

- 1.9 Elect John Stewart For
- 1.10 Elect Thomas Wentz, Jr. For
- 2 Ratification of Auditor For

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**PMA Capital Corp.**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-693419202

**Special Meeting Agenda (09/21/2010)**

**Vote  
Cast**

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

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**Tod's Group**

**Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IT  
**Ballot Sec ID** CINS-T93619103

**Annual Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For

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**MERGE HEALTHCARE INCORPORATED**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-589499102

**Annual Meeting Agenda (09/21/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Dennis Brown For
  - 1.2 Elect Justin Dearborn For

1.3	Elect Michael Ferro, Jr.	For
1.4	Elect Gregg Hartemayer	Withhold
1.5	Elect Richard Reck	For
1.6	Elect Neele Stearns, Jr.	For
1.7	Elect Jeff Surges	For
2	Increase of Authorized Common Stock	For
3	Amendment to the 2005 Equity Incentive Plan	Against
4	Ratification of Auditor	For

**RESPONSE GENETICS, INC.**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-76123U105

**Annual Meeting Agenda (09/21/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Kirk Calhoun For
  - 1.2 Elect Kathleen Danenberg For
  - 1.3 Elect Jan Fagerberg For
  - 1.4 Elect Christine Meda For
  - 1.5 Elect Michael Metzger For
  - 1.6 Elect Gary Nusbaum For
  - 1.7 Elect Michael Serruya For
  - 1.8 Elect David Smith For
- 2 Ratification of Auditor For

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**RESPONSE GENETICS, INC.**

**Unvoted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-76123U105

**Annual Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Tom DeMeester
  - 1.2 Elect Raj Maheshwari
  - 1.3 Elect Robert Majteles
  - 1.4 Elect Austin Marxe
  - 1.5 Elect David Sable
  - 1.6 Elect Michael Tillman
  - 1.7 Elect Richard van den Broek

1.8 Elect David Wurzer

2 Ratification of Auditor

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**Culp Inc**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-230215105

**Annual Meeting Agenda (09/21/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Robert Culp III

Withhold

1.2 Elect Patrick Flavin

For

- 1.3 Elect Kenneth Larson For
- 1.4 Elect Kenneth McAllister For
- 1.5 Elect Franklin Saxon For
- 2 Ratification of Auditor For

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**Elekta AB**

**Voted**

**Vote Deadline Date** 09/01/2010  
**Country Of Trade** SE  
**Ballot Sec ID** CINS-  
W2479G107

**Annual Meeting Agenda (09/21/2010)**

**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	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Non-Voting Agenda Item	
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Compensation Guidelines	For

20	Authority to Repurchase Shares	For
21	Authority to Transfer Shares	For
22	Transfer of Shares Pursuant to LTIP 2010	For
23	Transfer of Shares Pursuant to LTIP 2009	For
24	2010 Long-Term Incentive Plan	For
25	Nomination Committee	For
26	Non-Voting Agenda Item	

Voted

Vote Deadline Date 09/02/2010  
Country Of Trade BE  
Ballot Sec ID CINS-B70883101

Annual Meeting Agenda (09/21/2010)

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 Accounts and Reports; Allocation of Losses/Dividends For
- 8 Accounts and Reports; Allocation of Losses/Dividends For
- 9 Ratification of Auditor Acts For
- 10 Appointment of Auditor and Authority to Set Auditor Fees For

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**Jaiprakash Associates Limited****Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y42539117

**Annual Meeting Agenda (09/21/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect R.N. Bhardwaj                           | For |
| 4 | Re-elect M.S. Srivastava                         | For |
| 5 | Re-elect B.K. Taparia                            | For |
| 6 | Re-elect S.C. Bhargava                           | For |
| 7 | Re-elect Pankaj Gaur                             | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

9 Elect Vijay Chopra

For

10 Elect B. Samal

For

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**Gujarat State Petronet Limited**

**Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2947F101

**Annual Meeting Agenda (09/21/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Re-elect Suresh Mathur	For
5	Appointment of Auditor and Authority to Set Fees	Against
6	Elect Achal Joti	For
7	Elect Atanu Chakraborty	For
8	Elect R. Vaidyanathan	For
9	Elect J.K. Jain	For
10	Elect N.K. Mitra	For
11	Employee Stock Option Plan 2010	Against
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Employee Stock Option Plan 2010 for Holding Company	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	

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**POWER FINANCE CORPORATION LTD, NEW DELHI**

Voted

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7082R109

**Annual Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- |   |                                  |         |
|---|----------------------------------|---------|
| 1 | Accounts and Reports             | For     |
| 2 | Allocation of Profits/Dividends  | For     |
| 3 | Re-elect Rajeev Sharma           | Against |
| 4 | Re-elect Radhakrishnan Nagarajan | For     |

- |    |  |         |
|----|--|---------|
| 5  | Authority to Set Auditor's Fees          | For     |
| 6  | Issuance of Shares w/o Preemptive Rights | For     |
| 7  | Non-Voting Agenda Item                   |         |
| 8  | Non-Voting Agenda Item                   |         |
| 9  | Non-Voting Agenda Item                   |         |
| 10 | Non-Voting Agenda Item                   |         |
| 11 | Non-Voting Agenda Item                   |         |
| 12 | Non-Voting Agenda Item                   |         |
| 13 | 2010 Employee Stock Option Plan          | Against |
| 14 | Non-Voting Agenda Item                   |         |
| 15 | Non-Voting Agenda Item                   |         |
| 16 | Non-Voting Agenda Item                   |         |
| 17 | Non-Voting Agenda Item                   |         |

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**Immeo Residential Finance**

**Unvoted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-  
G4762SAF8

**Special Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- 1 Approve: resolves and assents to the amendments to be effected by an amendment deed with respect to the Liquidity Facility Agreement in, or substantially in, the form produced to this meeting signed for the purposes of identification by the Chairman the Amendment Deed between, among others, the Issuer, the Trustee and Lloyds TSB Bank Plc in its role as Liquidity Facility Provider; sanctions any and every modification, abrogation, variation, compromise of, or arrangement in respect of, the rights of the holders of notes against the Issuer whether such rights shall arise under the Trust Deed, the Conditions or otherwise, necessary or appropriate to give effect to this Extraordinary Resolution; authorizes and requests the Trustee to concur in and execute and do all such documents, acts and things as may be necessary or expedient
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

**Gerdau SA**

**Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P2867P105

**Special Meeting Agenda (09/21/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Non-Voting Meeting Note                                       |     |
| 3 | North American Employee Long-Term Incentive Plan              | For |
| 4 | Assumption of Stock Option Plans from Gerdau Ameristeel Corp. | For |

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**Semiconductor Manufacturing Int'l (ADR)**

**Voted**

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-G8020E101

**Special Meeting Agenda (09/21/2010)**

**Vote Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Approval of Subscription Agreement | For |
| 4 | Waiver of Lock-Up Restrictions     | For |

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**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED** Voted

**Vote Deadline Date** 09/06/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-ADPV10686

**Special Meeting Agenda (09/21/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                                      |     |
| 2  | Non-Voting Meeting Note                                      |     |
| 3  | Types and Nominal Value of Securities to be Issued           | For |
| 4  | Proportion and Number of Shares to be Issued                 | For |
| 5  | Subscription Price and the Basis for Price Determination     | For |
| 6  | Target Subscribers for the Rights Issue                      | For |
| 7  | Amount and Use of Proceeds                                   | For |
| 8  | Effective Period of the Resolutions                          | For |
| 9  | Authorization for the Rights Issue                           | For |
| 10 | Distribution of Undistributed Profits                        | For |
| 11 | Feasibility Analysis Report on Use of Proceeds               | For |
| 12 | Utilization Report on Use of Proceeds from Previous Issuance | For |

- |    |   |     |
|----|---|-----|
| 13 | Directors' and Supervisors' Fees  | For |
| 14 | Elect XU Shanda   | For |
| 15 | Elect LI Xiaopeng   | For |
| 16 | Approve and consider the Report of Industrial and Commercial Bank of China Limited on Utilization of Proceeds from Previous Issuance [A Share Convertible Corporate Bonds] as set out in Appendix 1 to the supplemental circular of the Bank dated 7 SEP 2010 | For |

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**NORTHERN OFFSHORE LTD, BERMUDA****Voted****Vote Deadline Date** 09/06/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G6635W102**Annual Meeting Agenda (09/21/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Opening of Meeting                               | For |
| 4  | Meeting Notice and Quorum                        | For |
| 5  | Election of Presiding Chairman                   | For |
| 6  | President's Address                              | For |
| 7  | Presentation of Accounts and Reports             | For |
| 8  | Appointment of Auditor and Authority to Set Fees | For |
| 9  | Elect Cecilie Fredriksen                         | For |
| 10 | Elect Hillel Goldstein                           | For |
| 11 | Elect Stephen Knudtson                           | For |
| 12 | Elect Jim LaChance                               | For |

- |    |  |         |
|----|--|---------|
| 13 | Directors' Fees  | For     |
| 14 | Amendment to the 2008 Stock Incentive Plan                 | Against |
| 15 | Amendment to the Non-Employee Directors' Compensation Plan | Against |

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**RYANAIR HOLDINGS PLC- ADR**

**Voted**

**Vote Deadline Date** 09/02/2010  
**Country Of Trade** IE  
**Ballot Sec ID** CINS-G7727C145

**Annual Meeting Agenda (09/22/2010)**

**Vote Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Special Dividend     | For |

3	Elect Klaus Kirchberger	Against
4	Elect Charles McCreedy	For
5	Elect Declan McKeon	For
6	Authority to Set Auditor's Fees	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Amendments to Articles	For
11	Non-Voting Meeting Note	

**Measurement Specialities Inc**

**Voted**

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-583421102

**Annual Meeting Agenda (09/22/2010)**

**Vote Cast**

- |     |                            |         |
|-----|----------------------------|---------|
| 1   | Election of Directors      |         |
| 1.1 | Elect John Arnold          | For     |
| 1.2 | Elect Frank Guidone        | For     |
| 2   | 2010 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor    | For     |

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Scholastic Corp.

Voted

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-807066105

**Annual Meeting Agenda (09/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James Barge For
  - 1.2 Elect Marianne Caponnetto For
  - 1.3 Elect John McDonald For

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Viasat Inc

Voted

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92552V100

**Annual Meeting Agenda (09/22/2010)**

**Vote  
Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                           |     |
| 1.1 | Elect B. Allen Lay                              | For |
| 1.2 | Elect Jeffrey Nash                              | For |
| 2   | Ratification of Auditor                         | For |
| 3   | Amendment to the 1996 Equity Participation Plan | For |

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**Palm Harbor Homes Inc**

**Voted**

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-696639103

**Annual Meeting Agenda (09/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Larry Keener For
  - 1.2 Elect William Ashbaugh Withhold
  - 1.3 Elect Frederick Meyer For
  - 1.4 Elect A. Gary Shilling For
  - 1.5 Elect Tim Smith For

- |     |                                     |         |
|-----|-------------------------------------|---------|
| 1.6 | Elect W. Christopher Wellborn       | For     |
| 1.7 | Elect John Wilson                   | For     |
| 2   | Increase of Authorized Common Stock | Against |
| 3   | Adoption of Shareholder Rights Plan | For     |
| 4   | Ratification of Auditor             | For     |

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**Jackson Hewitt Tax Service Inc.**

**Voted**

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-468202106

**Annual Meeting Agenda (09/22/2010)**

**Vote Cast**

1	Elect Margaret Richardson	For
2	Elect Ulysses Bridgeman, Jr.	For
3	Elect Harry Buckley	For
4	Elect Rodman Drake	Against
5	Elect Peter Reilly	For
6	Elect Louis Salvatore	For
7	Elect James Spira	For
8	Advisory Vote on Executive Compensation	Against
9	Ratification of Auditor	For

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Lectec Corp.

Voted

Vote Deadline 09/21/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
523251106

**Annual Meeting Agenda (09/22/2010)**

**Vote  
Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Election of Directors         |         |
| 1.1 | Elect Timoth Heaney           | For     |
| 1.2 | Elect Kevin Lynch             | For     |
| 1.3 | Elect Gregory Freitag         | For     |
| 1.4 | Elect Sanford Brink           | For     |
| 1.5 | Elect Robert Rudelius         | For     |
| 2   | 2010 Stock Incentive Plan     | Against |
| 3   | Ratification of Auditor       | For     |
| 4   | Transaction of Other Business | Against |

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**Alesco Corp. Limited**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q01826108

**Annual Meeting Agenda (09/22/2010)**

**Vote  
Cast**

- |   |                           |     |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Agenda Item    |     |
| 3 | Non-Voting Agenda Item    |     |
| 4 | Remuneration Report       | For |
| 5 | Re-elect James (Jim) Hall | For |
| 6 | Re-elect Ernest Pope      | For |
| 7 | Re-elect Neil Thompson    | For |

- |    |  |     |
|----|--|-----|
| 8  | Elect Jennifer Tait                              | For |
| 9  | Approve Performance Rights Plan                  | For |
| 10 | Equity Grant (MD/CEO Peter Boyd)                 | For |
| 11 | Equity Grant (Finance Director Neil Thompson)    | For |
| 12 | Amendment to Constitution - Dividend Payment Law | For |

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**Healthscope Limited**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-Q4557T107

**Court Meeting Agenda (09/22/2010)**

**Vote  
Cast**

1 Approve Acquisition

For

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**Associated Cement Companies Limited**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0002C112

**Other Meeting Agenda (09/22/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Appointment of Kuldip Kaura as CEO and  
Managing Director; Approval of Compensation

For

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**Nbty Inc**

**Voted**

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-628782104

**Special Meeting Agenda (09/22/2010)**

**Vote Cast**

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

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**Golden Enterprises Inc**

**Voted**

**Vote Deadline Date** 09/21/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-381010107

**Annual Meeting Agenda (09/22/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Joann Bashinsky	Withhold
1.2	Elect Paul Bates	Withhold
1.3	Elect David Jones	Withhold
1.4	Elect Mark McCutcheon	Withhold
1.5	Elect John McKleroy, Jr.	Withhold
1.6	Elect William Morton, Jr.	For
1.7	Elect J. Wallace Nall, Jr.	Withhold
1.8	Elect Edward Pascoe	For
1.9	Elect F. Wayne Pate	Withhold
1.10	Elect John Samford	For
1.11	Elect Josh Stein III	For

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**Gail (India) Limited****Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2682X135

**Annual Meeting Agenda (09/22/2010)****Vote  
Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Accounts and Reports            | For     |
| 2  | Allocation of Profits/Dividends | For     |
| 3  | Re-elect R.K. Goel              | Against |
| 4  | Re-elect Ujjwal Sen             | For     |
| 5  | Authority to Set Auditor Fees   | For     |
| 6  | Elect Mahesh Shah               | For     |
| 7  | Elect R.M. Sethi                | For     |
| 8  | Elect Vinayshil Gautam          | For     |
| 9  | Elect S.L. Raina                | Against |
| 10 | Elect Prabhat Singh             | For     |

- |    |  |     |
|----|--|-----|
| 11 | Elect Sudhir Bhargava                      | For |
| 12 | Independent Directors' Commission          | For |
| 13 | Appointment of Esha Goel as Deputy Manager | For |

**RYANAIR HOLDINGS PLC- ADR**

**Unvoted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP-783513

**Annual Meeting Agenda (09/22/2010)**

**Vote  
Cast**

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                            | For     |
| 2  | Special Dividend                                | For     |
| 3  | Elect Klaus Kirchberger                         | Against |
| 4  | Elect Charles McCreedy                          | For     |
| 5  | Elect Declan McKeon                             | For     |
| 6  | Authority to Set Auditor's Fees                 | For     |
| 7  | Authority to Issue Shares w/ Preemptive Rights  | For     |
| 8  | Authority to Issue Shares w/o Preemptive Rights | For     |
| 9  | Authority to Repurchase Shares                  | For     |
| 10 | Amendments to Articles                          | For     |

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**Omnivision Technologies Inc**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-682128103

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Shaw Hong For
- 2 Ratification of Auditor For

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**APPLIED ENERGETICS INC.**

Voted

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-03819M106

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect David Hurley      | For |
| 1.2 | Elect James Harlan      | For |
| 2   | Ratification of Auditor | For |

---

Cyberonics Inc

Voted

Vote Deadline 09/22/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
23251P102

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Guy Jackson For
  - 1.2 Elect Joseph E. Laptewicz For
  - 1.3 Elect Daniel Moore For
  - 1.4 Elect Hugh Morrison For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.5 | Elect Alfred Novak      | For |
| 1.6 | Elect Arthur Rosenthal  | For |
| 1.7 | Elect John Tremmel      | For |
| 2   | Ratification of Auditor | For |

**BREEZE-EASTERN CORPORATION**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-106764103

**Annual Meeting Agenda (09/23/2010)**

**Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect William Alderman    | For      |
| 1.2 | Elect Charles Grigg       | Withhold |
| 1.3 | Elect Jay Harris          | For      |
| 1.4 | Elect William Recker      | For      |
| 1.5 | Elect Russell Sarachek    | For      |
| 1.6 | Elect William Shockley    | Withhold |
| 1.7 | Elect Frederick Wasserman | Withhold |
| 1.8 | Elect Michael Harlan, Jr. | For      |
| 2   | Ratification of Auditor   | For      |

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**Integrated Device Technology****Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-458118106

**Annual Meeting Agenda (09/23/2010)****Vote  
Cast**

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect John Schofield   | For |
| 1.2 | Elect Lewis Eggebrecht | For |
| 1.3 | Elect Umesh Padval     | For |
| 1.4 | Elect Gordon Parnell   | For |
| 1.5 | Elect Donald Schrock   | For |
| 1.6 | Elect Ron Smith        | For |

- |     |                                   |     |
|-----|-----------------------------------|-----|
| 1.7 | Elect Theodore Tewksbury          | For |
| 2   | Amendment to the 2004 Equity Plan | For |
| 3   | Ratification of Auditor           | For |

**Mesa Laboratories Inc**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-59064R109

**Annual Meeting Agenda (09/23/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                         |         |
| 1.1 | Elect Luke Schmieder                          | For     |
| 1.2 | Elect H. Stuart Campbell                      | For     |
| 1.3 | Elect Michael Brooks                          | For     |
| 1.4 | Elect Robert Dwyer                            | For     |
| 1.5 | Elect Evan Guillemin                          | For     |
| 1.6 | Elect John Sullivan                           | For     |
| 2   | Amendment to the 2006 Stock Compensation Plan | Against |
| 3   | Ratification of Auditor                       | For     |

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**BRIT INSURANCE HOLDINGS NV**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** NL  
**Ballot Sec ID** CINS-  
N1649X115

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Non-Voting Agenda Item                              |     |
| 3 | Amendment to Nominal Value and Capital Distribution | For |
| 4 | Non-Voting Agenda Item                              |     |

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**Magma Design Automation**

Voted

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-559181102

**Annual Meeting Agenda (09/23/2010)****Vote  
Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                         |         |
| 1.1 | Elect Rajeev Madhavan                         | For     |
| 1.2 | Elect Kevin Eichler                           | For     |
| 2   | 2010 Stock Incentive Plan                     | Against |
| 3   | Amendment to the Employee Stock Purchase Plan | For     |
| 4   | Ratification of Auditor                       | For     |

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**Caseys General Stores****Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-147528103

**Annual Meeting Agenda (09/23/2010)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Myers For
  - 1.2 Elect Diane Bridgewater For
  - 1.3 Elect Johnny Danos For
  - 1.4 Elect H. Lynn Horak For
  - 1.5 Elect Kenneth Haynie For
  - 1.6 Elect William Kimball For

- |     |   |         |
|-----|---|---------|
| 1.7 | Elect Jeffrey Lamberti                          | For     |
| 1.8 | Elect Richard Wilkey                            | For     |
| 2   | Ratification of Auditor                         | For     |
| 3   | Repeal of Additional Bylaws or Bylaw Amendments | Against |

**Caseys General Stores**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-147990972

**Annual Meeting Agenda (09/23/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Myers For
  - 1.2 Elect Diane Bridgewater For
  - 1.3 Elect Johnny Danos For
  - 1.4 Elect H. Lynn Horak For
  - 1.5 Elect Kenneth Haynie For
  - 1.6 Elect William Kimball For
  - 1.7 Elect Jeffrey Lamberti For
  - 1.8 Elect Richard Wilkey For
- 2 Ratification of Auditor For
- 3 Repeal of Additional Bylaws or Bylaw Amendments Against

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**Del Monte Foods Company**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-24522P103

**Annual Meeting Agenda (09/23/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect Victor Lund                        | For |
| 2 | Elect Joe Morgan                         | For |
| 3 | Elect David Williams                     | For |
| 4 | Elimination of Supermajority Requirement | For |
| 5 | Ratification of Auditor                  | For |



**Caseys General Stores**

**Unvoted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-147528103

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Bates
  - 1.2 Elect Hugh Cooley
  - 1.3 Elect G. Terrence Coriden
  - 1.4 Elect Mickey Kim
  - 1.5 Elect D.O. Mann
  - 1.6 Elect Kevin Martin
  - 1.7 Elect David McKinney
  - 1.8 Elect Marc Rothbart
- 2 Repeal of Additional Bylaws or Bylaw Amendments
- 3 Ratification of Auditor

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**Caseys General Stores**

**Unvoted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-147990972

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Howard Bates

- 1.2 Elect Hugh Cooley
- 1.3 Elect G. Terrence Coriden
- 1.4 Elect Mickey Kim
- 1.5 Elect D.O. Mann
- 1.6 Elect Kevin Martin
- 1.7 Elect David McKinney
- 1.8 Elect Marc Rothbart
- 2 Repeal of Additional Bylaws or Bylaw Amendments
- 3 Ratification of Auditor

**Dataram Corp.**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-238108203

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- |     |                         |         |
|-----|-------------------------|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Roger Cady        | For     |
| 1.2 | Elect John Freeman      | For     |
| 1.3 | Elect Rose Giordano     | For     |
| 1.4 | Elect Thomas Majewski   | For     |
| 2   | Ratification of Auditor | For     |
| 3   | 2010 Stock Option Plan  | Against |

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**Gerber Scientific****Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-373730100

**Annual Meeting Agenda (09/23/2010)****Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Donald Aiken      | For |
| 1.2 | Elect Marc Giles        | For |
| 1.3 | Elect Edward Jepsen     | For |
| 1.4 | Elect Randall Ledford   | For |
| 1.5 | Elect John Lord         | For |
| 1.6 | Elect James Mitarotonda | For |
| 1.7 | Elect Javier Perez      | For |
| 1.8 | Elect Carole St. Mark   | For |
| 1.9 | Elect W. Jerry Vereen   | For |
| 2   | Ratification of Auditor | For |

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**Micro Focus International PLC**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G6117L103

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

1 Accounts and Reports

For

2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect David Maloney	For
5	Elect Tom Skelton	For
6	Elect Paul Pester	For
7	Elect Nigel Clifford	Against
8	Elect Karen Slatford	For
9	Appointment of Auditor	Against
10	Authority to Set Auditor's Fees	Against
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against
15	Adoption of New Articles	For
16	Non-Voting Meeting Note	
17	Non-Voting Meeting Note	

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**Jones Soda Company**

**Voted**

**Vote Deadline Date** 09/22/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-48023P106

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mills Brown For
  - 1.2 Elect Richard Eiswirth, Jr. For
  - 1.3 Elect Michael Fleming For
  - 1.4 Elect Matthew Kellogg For
  - 1.5 Elect Susan Schreter For
- 2 Ratification of Auditor For

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**ING UK REAL ESTATE INCOME TRUST**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** GG  
**Ballot Sec ID** CINS-  
G4807F106

**Special Meeting Agenda (09/23/2010)**

**Vote  
Cast**

1 Elect Roger Lewis

For

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**Proton Holdings Berhad****Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y7115F106

**Annual Meeting Agenda (09/23/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Agenda Item                           |         |
| 2 | Elect Zalekha binti Hassan                       | Against |
| 3 | Elect Behara Venkata Rama Subbu                  | For     |
| 4 | Elect Rainer Althoff                             | Against |
| 5 | Elect Abdul Rahim bin Abdul Hamid                | Against |
| 6 | Directors' Fees                                  | For     |
| 7 | Allocation of Profits/Dividends                  | For     |
| 8 | Appointment of Auditor and Authority to Set Fees | For     |

9 Non-Voting Agenda Item

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**Ntpc Limited**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6206E101

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3	Allocation of Profits/Dividends	For
4	Re-elect Shanti Narain	For
5	Re-elect Prasenjit Sengupta	For
6	Re-elect Krishnan Dharmarajan	For
7	Re-elect Govinda Rao	For
8	Authority to Set Auditor's Fees	For
9	Elect Dinesh Jain	For

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y8064D134

**Annual Meeting Agenda (09/23/2010)**

**Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Re-elect A.L. Shah  | For |
| 4  | Re-elect L.K. Shahl   | For |
| 5  | Re-elect S.B. Dangayach   | For |
| 6  | Appointment of Auditor and Authority to Set Fees                                | For |
| 7  | Amendment to Compensation of D.B. Patel   | For |
| 8  | Amendment to Compensation of A.P. Patel   | For |
| 9  | Amendment to Compensation of R.A. Patel   | For |
| 10 | Amendment to Compensation of S.A. Patel   | For |
| 11 | Re-appointment of S.S. Dangayach as Managing Director; Approval of Compensation | For |
| 12 | Non-Voting Agenda Item  |     |
| 13 | Stock Split   | For |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Amendment to Memorandum For
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note

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**Aurobindo Pharma Limited**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y04527134

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect K. Ramachandran                         | For |
| 4 | Re-elect P.L. Sanjeev Reddy                      | For |
| 5 | Re-elect P. Sarath Chandra Reddy                 | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Oil & Natural Gas Corp. Limited**

**Voted**

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y64606117

**Annual Meeting Agenda (09/23/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Ajit Hazarika	For
4	Re-elect Dinesh Pande	For
5	Re-elect Dinesh Sarraf	Against
6	Authority to Set Auditor's Fees	For
7	Elect Sudhir Bhargava	For

Light SA

Voted

Vote Deadline 09/14/2010  
Date  
Country Of BR  
Trade  
Ballot Sec ID CINS-  
P63529104

**Special Meeting Agenda (09/23/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Interim and Special Dividend

For

**National Semiconductor Corp.**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-637640103

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- |    |                          |         |
|----|--------------------------|---------|
| 1  | Elect William Amelio     | For     |
| 2  | Elect Steven Appleton    | For     |
| 3  | Elect Gary Arnold        | For     |
| 4  | Elect Richard Danzig     | For     |
| 5  | Elect Robert Frankenberg | For     |
| 6  | Elect Donald Macleod     | For     |
| 7  | Elect Edward McCracken   | For     |
| 8  | Elect Roderick McGeary   | For     |
| 9  | Elect William Mitchell   | Against |
| 10 | Ratification of Auditor  | For     |

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**Retractable Technologies Income**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-76129W105

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |     |                        |          |
|-----|------------------------|----------|
| 1   | Election of Directors  |          |
| 1.1 | Elect Steven Wisner    | For      |
| 1.2 | Elect Thomas Shaw      | For      |
| 1.3 | Elect Douglas Cowan    | For      |
| 1.4 | Elect Marwan Saker     | Withhold |
| 1.5 | Elect Clarence Zierhut | For      |
| 2   | Amendments to Articles | For      |

**Golar LNG ASA**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-G9456A100

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect John Fredriksen                            | For     |
| 2 | Elect Kate Blankenship                           | Against |
| 3 | Elect Hans Petter Aas                            | For     |
| 4 | Elect Kathrine Fredriksen                        | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Directors' Fees                                  | For     |

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**FRONTLINE LTD- ADR****Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G3682E127

**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect John Fredriksen                            | For |
| 2 | Elect Kate Blankenship                           | For |
| 3 | Elect Frixos Savvides                            | For |
| 4 | Elect Tony Curry                                 | For |
| 5 | Elect Cecilie Fredriksen                         | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Fees                                  | For |

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**Conagra Foods Inc**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-205887102

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mogens Bay For
  - 1.2 Elect Stephen Butler For
  - 1.3 Elect Steven Goldstone For
  - 1.4 Elect Joie Gregor For
  - 1.5 Elect Rajive Johri For
  - 1.6 Elect W.G. Jurgensen Withhold
  - 1.7 Elect Richard Lenny For

- 1.8 Elect Ruth Ann Marshall For
- 1.9 Elect Gary Rodkin For
- 1.10 Elect Andrew Schindler For
- 1.11 Elect Kenneth Stinson For
- 2 Ratification of Auditor For

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**Ship Finance International Limited****Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G81075106

**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Elect Paul Leand                                 | For     |
| 2 | Elect Kate Blankenship                           | Against |
| 3 | Elect Hans Petter Aas                            | For     |
| 4 | Elect Cecilie Fredriksen                         | For     |
| 5 | Appointment of Auditor and Authority to Set Fees | For     |
| 6 | Directors' Fees                                  | For     |

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**Knightsbridge Tankers Limited**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G5299G106

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Elect Ola Lorentzon   | For |
| 2 | Elect Douglas Wolcott | For |
| 3 | Elect David White     | For |
| 4 | Elect Hans Petter Aas | For |

- |   |  |     |
|---|--|-----|
| 5 | Elect Herman Billung                             | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Fees                                  | For |

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**Ladenburg Thalman Financial**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-50575Q102

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

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

1.1	Elect Henry Beinstein	For
1.2	Elect Robert Eide	For
1.3	Elect Phillip Frost	Withhold
1.4	Elect Brian Genson	For
1.5	Elect Saul Gilinski	For
1.6	Elect Richard Krasno	For
1.7	Elect Richard Lampen	Withhold
1.8	Elect Howard Lorber	Withhold
1.9	Elect Jeffrey Podell	For
1.10	Elect Richard Rosenstock	For
1.11	Elect Mark Zeitchick	For
2	Issuance of Common Stock	For
3	Ratification of Auditor	For

---

**Frontline Limited****Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G3682E127

**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect John Fredriksen                            | For |
| 2 | Elect Kate Blankenship                           | For |
| 3 | Elect Frixos Savvides                            | For |
| 4 | Elect Tony Curry                                 | For |
| 5 | Elect Cecilie Fredriksen                         | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Fees                                  | For |
| 8 | Non-Voting Meeting Note                          |     |
| 9 | Non-Voting Meeting Note                          |     |

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**Environmental Tectonics Corp.**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-294092101

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect George Anderson For
  - 1.2 Elect H. F. Lenfest For
  - 1.3 Elect William Mitchell For

- 1.4 Elect Stephen Ryan For
- 1.5 Elect George Sawyer For
- 1.6 Elect Winston Scott For

**ABAN LOYD CHILES OFFSHORE LTD**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y0001N135

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

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

3	Allocation of Profits/Dividends	For
4	Allocation of Profits/Dividends	For
5	Allocation of Profits/Dividends	For
6	Elect Pejavar Murari	For
7	Elect V.S. Rao	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares and Convertible Debt Instruments	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Issue Shares and Convertible Debt Instruments	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	

22 Non-Voting Agenda Item

23 Non-Voting Agenda Item

24 Non-Voting Agenda Item

25 Non-Voting Agenda Item

26 Non-Voting Agenda Item

27 Non-Voting Agenda Item

**Oxygen Biotherapeutics -NASB**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-69207P209

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Chris Stern For
  - 1.2 Elect Richard Kiral For
  - 1.3 Elect J. Melville Engle For
  - 1.4 Elect Gregory Pepin For
  - 1.5 Elect Rene Eckert For
  - 1.6 Elect William Chatfield For
  - 1.7 Elect Ronald Blanck For
- 2 Ratification of Auditor For

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**Sun Pharmaceuticals Industries Limited****Voted****Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8523Y141**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Allocation of Profits/Dividends   | For |
| 4 | Re-elect Sudhir Valia   | For |
| 5 | Re-elect Hasmukh Shah   | For |
| 6 | Re-elect Ashwin Dani  | For |
| 7 | Appointment of Auditor and Authority to Set Fees  | For |
| 8 | Elect Subramanian Kalyanasundaram   | For |
| 9 | Re-appointment of Subramanian Kalyanasundaram as CEO & Wholetime Director; Approval of Compensation | For |

10 Non-Voting Agenda Item

11 Non-Voting Agenda Item

12 Non-Voting Meeting Note

**Golden Ocean Group Limited**

**Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G4032A104

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Elect John Fredriksen                            | For |
| 2 | Elect Tor Olav Trøim                             | For |
| 3 | Elect Kate Blankenship                           | For |
| 4 | Elect Hans Christian Børresen                    | For |
| 5 | Elect Cecilie Fredriksen                         | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Directors' Fees                                  | For |

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**GUJARAT NARMADA VY FERTILIZERS LTD****Voted****Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y29446120**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Allocation of Profits/Dividends   | For |
| 4 | Elect Pankaj Kumar  | For |
| 5 | Elect T.T. Ram Mohan  | For |
| 6 | Appointment of Auditor and Authority to Set Fees                            | For |
| 7 | Appointment of H.V. Patel as Managing Director;<br>Approval of Compensation | For |
| 8 | Amendment to Borrowing Powers   | For |
| 9 | Authority to Mortgage Assets  | For |

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**Bharat Petroleum Corp. Limited****Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y0882Z116

**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Re-elect Sudhir Joshi                            | For |
| 5 | Re-elect Raj Singh                               | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Inderpal Anand                             | For |

- |    |                              |     |
|----|------------------------------|-----|
| 8  | Elect Haresh Jagtiani        | For |
| 9  | Elect Alkeshkumar Sharma     | For |
| 10 | Elect Narayana Venkiteswaran | For |

**Air New Zealand Limited**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** NZ  
**Ballot Sec ID** CINS-  
Q0169V100

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Re-elect Jane Freeman | For |
| 2 | Re-elect James Fox    | For |

**Seadrill Limited**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G7945E105

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Non-Voting Meeting Note                          |         |
| 4  | Elect John Fredriksen                            | For     |
| 5  | Elect Tor Olav Trøim                             | For     |
| 6  | Elect Kate Blankenship                           | Against |
| 7  | Elect Kjell Jacobsen                             | For     |
| 8  | Elect Kathrine Fredriksen                        | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For     |
| 10 | Directors' Fees                                  | For     |

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**GUJARAT STATE FERTILIZERS & CHEMICALS LTD****Voted****Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2946E113**Annual Meeting Agenda (09/24/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Re-elect Vijai Kapoor                            | For |
| 5 | Re-elect Jagatheesa Pandian                      | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

7 Elect Manmohan Srivastava

For

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**Verbund AKT AG**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-  
A91460104

**Special Meeting Agenda (09/24/2010)**

**Vote  
Cast**

1 Increase in Authorized Capital

For

2 Non-Voting Agenda Item

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**Shibuya Kogyo Company Limited**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J71649107

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles          | For |
| 3 | Elect Makoto Takaoka            | For |
| 4 | Elect Mitsutoshi Shibuya        | For |

- |   |                                  |         |
|---|----------------------------------|---------|
| 5 | Elect Hidetoshi Shibuya          | For     |
| 6 | Renewal of Takeover Defense Plan | Against |

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**JAIPRAKASH HYDRO-POWER LTD**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y4253C102

**Annual Meeting Agenda (09/24/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Accounts and Reports    | For |
| 2 | Re-elect G.P. Gaur      | For |
| 3 | Re-elect Suresh Chandra | For |

- |    |  |     |
|----|--|-----|
| 4  | Re-elect E.R.C. Shekar                           | For |
| 5  | Re-elect B.B. Tandon                             | For |
| 6  | Re-elect Manoj Gaur                              | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Elect A.K. Goswami                               | For |
| 9  | Elect R.N. Bhardwaj                              | For |
| 10 | Elect S.C. Bhargava                              | For |
| 11 | Elect Suren Jain                                 | For |
| 12 | Amendment to Mortgage Assets                     | For |
| 13 | Non-Voting Agenda Item                           |     |
| 14 | Non-Voting Agenda Item                           |     |
| 15 | Non-Voting Meeting Note                          |     |

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**Godrej Industries Limited**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2733G164

**Other Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Authority to Make Investments, Grant Loans and Give Guarantees | For |

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**Golar LNG ASA**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G9456A100

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Non-Voting Meeting Note                          |         |
| 4  | Non-Voting Agenda Item                           |         |
| 5  | Elect John Fredriksen                            | For     |
| 6  | Elect Kate Blankenship                           | Against |
| 7  | Elect Hans Petter Aas                            | For     |
| 8  | Elect Kathrine Fredriksen                        | For     |
| 9  | Appointment of Auditor and Authority to Set Fees | For     |
| 10 | Directors' Fees                                  | For     |

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**POWER GRID CORP OF INDIA LTD, GURGAON**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7028N105

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Elect Ashok Khanna                               | For |
| 4 | Elect Sarita Prasad                              | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

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**Parsvnath Developers Ltd.**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6723F102

**Annual Meeting Agenda (09/24/2010)**

**Vote  
Cast**

- |   |                       |     |
|---|-----------------------|-----|
| 1 | Accounts and Reports  | For |
| 2 | Re-elect Rajeev Jain  | For |
| 3 | Re-elect Ram Lakhotia | For |

- 4 Appointment of Auditor and Authority to Set Fees For
- 5 Stock Split For
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item

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**Oil India Ltd**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y64210100

**Annual Meeting Agenda (09/25/2010)**

**Vote Cast**

- 1 Accounts and Reports For

- |   |  |     |
|---|--|-----|
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Alexander Luke                          | For |
| 4 | Re-elect Sushil Khanna                           | For |
| 5 | Re-elect Arun Gupta                              | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

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**Eastern Tobacco**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-M2932V106

**Annual Meeting Agenda (09/26/2010)**

**Vote  
Cast**

- |   |                            |     |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note    |     |
| 2 | Report of the Board        | For |
| 3 | Report of the Auditor      | For |
| 4 | Accounts and Reports       | For |
| 5 | Ratification of Board Acts | For |
| 6 | Employees' Bonus           | For |

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**General Mills Inc**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-370334104

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

1	Elect Bradbury Anderson	For
2	Elect R. Kerry Clark	For
3	Elect Paul Danos	For
4	Elect William Esrey	For
5	Elect Raymond Gilmartin	For
6	Elect Judith Richards Hope	For
7	Elect Heidi Miller	For
8	Elect Hilda Ochoa-Brillembourg	For
9	Elect Steve Odland	For
10	Elect Kendall Powell	For
11	Elect Lois Quam	For
12	Elect Michael Rose	For
13	Elect Robert Ryan	For
14	Elect Dorothy Terrell	For
15	Executive Incentive Plan	For
16	Ratification of Auditor	For
17	Advisory Vote on Executive Compensation	For



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**Fedex Corp.**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-31428X106

**Annual Meeting Agenda (09/27/2010)**

**Vote Cast**

- |    |                       |         |
|----|-----------------------|---------|
| 1  | Elect James Barksdale | For     |
| 2  | Elect John Edwardson  | For     |
| 3  | Elect J.R. Hyde, III  | For     |
| 4  | Elect Shirley Jackson | For     |
| 5  | Elect Steven Loranger | For     |
| 6  | Elect Gary Loveman    | For     |
| 7  | Elect Susan Schwab    | For     |
| 8  | Elect Frederick Smith | For     |
| 9  | Elect Joshua Smith    | For     |
| 10 | Elect David Steiner   | Against |
| 11 | Elect Paul Walsh      | Against |

12	2010 Omnibus Stock Incentive Plan	For
13	Ratification of Auditor	For
 14	Shareholder Proposal Regarding Independent Board Chairman	For
 15	Shareholder Proposal Regarding Right to Act by Written Consent	For
 16	Shareholder Proposal Regarding CEO Succession Planning	For

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**Skyline Corp.**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-830830105

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Arthur Decio For
  - 1.2 Elect Thomas Deranek For
  - 1.3 Elect John Firth For
  - 1.4 Elect Jerry Hammes For
  - 1.5 Elect William Lawson For
  - 1.6 Elect David Link For
  - 1.7 Elect Andrew McKenna For

2 Ratification of Auditor

For

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**NORTHFIELD BANCORP INC**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-66611L105

**Special Meeting Agenda (09/27/2010)**

**Vote Cast**

1 Mutual Holding Conversion

For

2 Right to Adjourn Meeting

Against

- |   |   |         |
|---|---|---------|
| 3 | Provision Requiring a Supermajority Vote for Amendment of Articles of Incorporation | Against |
| 4 | Provision Requiring a Supermajority Vote for Amendment of Bylaws                    | Against |
| 5 | Provision Limiting Shareholder Voting Rights  | Against |

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**Smith & Wesson Holding Corp**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-831756101

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Barry Monheit     | For |
| 1.2 | Elect Robert Scott      | For |
| 1.3 | Elect Michael Golden    | For |
| 1.4 | Elect Jeffrey Buchanan  | For |
| 1.5 | Elect John Furman       | For |
| 1.6 | Elect Mitchell Saltz    | For |
| 1.7 | Elect I. Marie Wadecki  | For |
| 2   | Ratification of Auditor | For |

**Biovail Corp.**

**Voted**

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-09067J109

**Special Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Approval of the Merger | For |
| 2 | Company Name Change    | For |

**Valeant Pharmaceuticals International**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-91911X104

**Special Meeting Agenda (09/27/2010)**

**Vote Cast**

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

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**VISTA LAND & LIFESCAPES INC, LAS PINAS CITY**

Voted

**Vote Deadline Date** 09/08/2010  
**Country Of Trade** PH  
**Ballot Sec ID** CINS-  
Y9382G106

**Special Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note                                 |         |
| 2 | Call to order   | For     |
| 3 | Approve Notice and Determination of Quorum              | For     |
| 4 | Amendments to Articles Regarding Business Scope         | For     |
| 5 | Amendments to Articles Regarding Share Reclassification | Against |
| 6 | Non-Voting Agenda Item                                  |         |
| 7 | Right to Adjourn Meeting                                | For     |

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**EON Capital Berhad**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y2298A115

**Special Meeting Agenda (09/27/2010)**

**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 | Non-Voting Agenda Item               |         |
| 7 | Increase in Authorized Share Capital | For     |

- 8 Non-Voting Agenda Item
- 9 Capital Repayment and Share Issuance Against
- 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

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**Jinpan International Ord**

**Voted**

**Vote Deadline Date** 09/24/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
G5138L100

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Li Zhiyuan For
  - 1.2 Elect Ling Xiangsheng For
  - 1.3 Elect Stephan Clark For
  - 1.4 Elect Donald Burris For
  - 1.5 Elect Li-Wen Zhang For
  - 1.6 Elect Cai Xu For
- 2 Ratification of Auditor For

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**Stats Chippac Limited**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** SG  
**Ballot Sec ID** CINS-  
Y8162B113

**Special Meeting Agenda (09/27/2010)**

**Vote  
Cast**

1 Capital Reduction

For

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**Bang & Olufsen A/S**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** DK  
**Ballot Sec ID** CINS-K07774126

**Annual Meeting Agenda (09/27/2010)**

**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  | Accounts and Reports  | For |
| 7  | Authority to Repurchase Shares  | For |
| 8  | Allocation of Profits/Dividends   | For |
| 9  | Amendments to Articles Regarding Information Pertaining to General Meetings | For |
| 10 | Amendments to Articles Regarding Record Date                                | For |
| 11 | Amendments to Articles Regarding Admission Cards                            | For |
| 12 | Amendments to Articles Regarding Proxy and Postal Votes                     | For |

13	Amendments to Articles	For
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 14	Shareholder Proposal Regarding Product Discounts for Shareholders	Against
15	Non-Voting Agenda Item	
16	Elect Peter Skak Olufsen	For
17	Elect Niels Christiansen	For
18	Elect Rolf Eriksen	For
19	Elect Ole Andersen	For
20	Elect Tue Mantoni	For
21	Elect Brian Petersen	For
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 22	Shareholder Proposal Regarding Election of Helge Krohn	Against
23	Appointment of Auditor	For
24	Non-Voting Agenda Item	

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**Educomp Solutions Ltd.****Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y22514114

**Annual Meeting Agenda (09/27/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Elect Gopal Jain                                 | For |
| 4  | Elect Shonu Chandra                              | For |
| 5  | Appointment of Auditor and Authority to Set Fees | For |
| 6  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 7  | Non-Voting Agenda Item                           |     |
| 8  | Non-Voting Agenda Item                           |     |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Non-Voting Agenda Item                           |     |
| 11 | Non-Voting Agenda Item                           |     |

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**Glenmark Pharmaceuticals Limited**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2711C144

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Glenn Saldanha         | For |
| 4 | Re-elect Julio Ribeiro          | For |
| 5 | Re-elect Sridhar Gorthi         | For |

- 6 Appointment of Auditor and Authority to Set Fees For
- 7 Elect Hocine Sidi Said For

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**IRB Infrastructure Developers Limited**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y41784102

**Annual Meeting Agenda (09/27/2010)**

**Vote Cast**

- 1 Accounts and Reports For

2	Allocation of Profits/Dividends	For
3	Re-elect Govind Desai	For
4	Re-elect Suresh Kelkar	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Authority to Issue Shares and Convertible Debt Instruments	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	

- 21 Amendment to Borrowing Powers
- 22 Non-Voting Agenda Item
- 23 Non-Voting Meeting Note

For

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**Companhia De Concessoes Rodov**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P1413U105

**Special Meeting Agenda (09/27/2010)**

**Vote  
Cast**

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

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

**IDEA CELLULAR LTD**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3857E100

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Elect Rajashree Birla                            | For |
| 3 | Elect Tarjani Vakil                              | For |
| 4 | Elect Arun Thiagarajan                           | For |
| 5 | Elect Biswajit Subramanian                       | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Juan Villalonga Navarro                    | For |

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**IC Companys A/S**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** DK  
**Ballot Sec ID** CINS-  
K8555X107

**Annual Meeting Agenda (09/27/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Non-Voting Meeting Note         |     |
| 4 | Non-Voting Agenda Item          |     |
| 5 | Accounts and Reports            | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Elect Niels Erik Martinsen      | For |
| 8 | Elect Henrik Heideby            | For |

9	Elect Ole Wengel	For
10	Elect Per Bank	For
11	Elect Anders Colding Friis	For
12	Directors' Fees	For
13	Appointment of Auditor	For
14	Authority to Repurchase Shares	For
15	Remuneration Policy	For
16	Amendments to Articles	For
17	Amendments to Articles	For
18	Authority to Issue Warrants to Employees	For
19	Non-Voting Agenda Item	

**Usinas Sid Minais Gerais**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P9632E125

**Special Meeting Agenda (09/27/2010)**

**Vote  
Cast**

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

For

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**EGYPTIAN IRON AND STEEL, CAIRO****Voted****Vote Deadline Date** 09/16/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-  
M3400A103**Annual Meeting Agenda (09/27/2010)****Vote  
Cast**

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

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**DYNAPACK INTERNATIONAL TECHNOLOGY CORP**

Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** TW  
**Ballot Sec ID** CINS-  
Y2185V107

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Approval of the Merger   | For     |
| 2 | Amendments to Articles   | For     |
| 3 | Election of One Director | For     |
| 4 | Extraordinary motions    | Against |
| 5 | Non-Voting Meeting Note  |         |
| 6 | Non-Voting Meeting Note  |         |
| 7 | Non-Voting Meeting Note  |         |

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**Insite Vision Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-457660108

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Evan Melrose For
  - 1.2 Elect Rick Anderson For
  - 1.3 Elect Timothy Lynch For
  - 1.4 Elect Timothy McInerney For

- 1.5 Elect Robert O'Holla For
- 1.6 Elect Anthony Yost For
- 2 Ratification of Auditor For

**Doosan Industrial Development**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** KR  
**Ballot Sec ID** CINS-Y4901E104

**Special Meeting Agenda (09/28/2010)**

**Vote Cast**

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

- 3 Amendments to Articles Against
- 4 Election of Directors (Slate) Against
- 5 Non-Voting Meeting Note

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**Chindex International Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-169467107

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Holli Harris For

- |     |                          |     |
|-----|--------------------------|-----|
| 1.2 | Elect Carol Kaufman      | For |
| 1.3 | Elect Roberta Lipson     | For |
| 1.4 | Elect Kenneth Nilsson    | For |
| 1.5 | Elect Julius Oestreicher | For |
| 1.6 | Elect Lawrence Pemble    | For |
| 1.7 | Elect Elyse Silverberg   | For |
| 2   | Ratification of Auditor  | For |

**Affine (Ex Immobail)**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** FR  
**Ballot Sec ID** CINS-F0093R219

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Distribution of a Special Dividend For
- 5 Authority to Carry Out Formalities For
- 6 Non-Voting Meeting Note

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WCA Waste Corp.

Voted

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-92926K103

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- |     |                                      |         |
|-----|--------------------------------------|---------|
| 1   | Election of Directors                |         |
| 1.1 | Elect Tom Fatjo, Jr.                 | For     |
| 1.2 | Elect Jerome Kruszka                 | For     |
| 1.3 | Elect Daniel Clark                   | For     |
| 1.4 | Elect Richard Bean                   | For     |
| 1.5 | Elect Roger Ramsey                   | For     |
| 1.6 | Elect Preston Moore, Jr.             | For     |
| 1.7 | Elect John Singleton                 | For     |
| 2   | Ratification of Auditor              | For     |
| 3   | Amendment to the 2004 Incentive Plan | Against |

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**Gome Electrical Appliances Holdings Ltd**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G3978C124

**Special Meeting Agenda (09/28/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1   | Non-Voting Meeting Note   |         |
| 2   | Non-Voting Meeting Note   |         |
| 3   | Elect ZHU Jia   | For     |
| 4   | Elect Ian Reynolds  | For     |
| 5   | Elect WANG Li Hong  | For     |
|  6 | Cancellation of General Mandate to Issue shares w/o Preemptive Rights | Against |
|  7 | SHP Removal of CHEN Xiao  | Against |

- 8 SHP Removal of SUN Yi Ding Against
- 9 SHP Elect of Dissident Shareholder Nominee ZOU Xiao Chun Against
- 10 SHP Elect of Dissident Shareholder Nominee HUANG Yan Hong Against
- 11 Non-Voting Meeting Note

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**Barnes & Noble Inc**

**Unvoted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-067774109

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- 1 Election of Directors

1.1 Elect Leonard Riggio

1.2 Elect David Golden

1.3 Elect David Wilson

2 Ratification of Auditor

 3 Shareholder Proposal Regarding Amendment to  
Poison Pill

**Barnes & Noble Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-067774109

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1   | Election of Directors                                   |     |
| 1.1   | Elect Ronald Burkle                                     | For |
| 1.2   | Elect Stephen Bollenbach                                | For |
| 1.3   | Elect Michael McQuary                                   | For |
| 2   | Ratification of Auditor                                 | For |
|  3 | Shareholder Proposal Regarding Amendment to Poison Pill | For |

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**Triumph Group Inc****Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-896818101

**Annual Meeting Agenda (09/28/2010)****Vote  
Cast**

- |     |                        |          |
|-----|------------------------|----------|
| 1   | Election of Directors  |          |
| 1.1 | Elect Paul Bourgon     | For      |
| 1.2 | Elect Elmer Doty       | For      |
| 1.3 | Elect Ralph Eberhart   | For      |
| 1.4 | Elect Richard Gozon    | For      |
| 1.5 | Elect Richard III      | Withhold |
| 1.6 | Elect Claude Kronk     | For      |
| 1.7 | Elect Adam Palmer      | For      |
| 1.8 | Elect Joseph Silvestri | For      |

1.9 Elect George Simpson

For

2 Ratification of Auditor

For

**South Financial Group Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-837841105

**Special Meeting Agenda (09/28/2010)**

**Vote Cast**

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

**Immofinanz Immobilien AG**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** AT  
**Ballot Sec ID** CINS-A27849149

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Presentation of Accounts and Reports  | For |
| 3 | Ratification of Management and Supervisory Board Acts                               | For |
| 4 | Supervisory Board Members' Fees   | For |
| 5 | Appointment of Auditor  | For |
| 6 | Authority to Issue Convertible Debt Instruments;<br>Increase in Conditional Capital | For |
| 7 | Increase in Authorized Capital  | For |
| 8 | Authority to Repurchase Shares  | For |
| 9 | Amendments to Articles  | For |

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Imax Corp.

Voted

**Vote Deadline Date** 09/23/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-45245E109

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Eric Demirian

For

1.2 Elect I. Martin Pompadur

For

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**RELIANCE COMMUNICATION VENTURES LTD**

Voted

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y72317103

**Annual Meeting Agenda (09/28/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Re-elect Deepak Shourie                          | For |
| 4  | Appointment of Auditor and Authority to Set Fees | For |
| 5  | Authority to Issue Convertible Debt Instruments  | For |
| 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 | Directors' Commission   | For |
| 13 | Non-Voting Agenda Item  |     |
| 14 | Appointment of Hasit Shukla as Manager of the Company; Approval of Compensation | For |
| 15 | Non-Voting Agenda Item  |     |
| 16 | Non-Voting Agenda Item  |     |

**Hampton Roads Bankshares Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-409321106

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect John Davies, Jr.  | For |
| 1.2 | Elect Herman Hall, III  | For |
| 1.3 | Elect W. Lewis Witt   | For |
| 1.4 | Elect Robert Kinser   | For |
| 1.5 | Elect Jordan Slone  | For |
| 1.6 | Elect Jerry Womack  | For |
| 1.7 | Elect Ollin Sykes   | For |
| 2   | Advisory Vote on Executive Compensation   | For |
| 3   | Issuance of Common Stock Under Terms of Investment Agreements                                   | For |
| 4   | Issuance of Common Stock Under Terms of the Series A and B Preferred Exchange Offers            | For |
| 5   | Issuance of Common Stock Under Terms of the Potential Conversion of Convertible Preferred Stock | For |
| 6   | Increase of Authorized Common Stock   | For |

- |   |  |     |
|---|--|-----|
| 7   | Amendment to Provisions of Series A and Series B Preferred Stock | For |
| 8   | Reverse Stock Split  | For |
|  9 | Shareholder Regarding Declassification of the Board              | For |

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RELIANCE POWER LTD, NAVI MUMBAI

Voted

Vote Deadline Date 09/13/2010  
Country Of Trade IN  
Ballot Sec ID CINS-  
Y7236V105

Annual Meeting Agenda (09/28/2010)

Vote  
Cast

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports   | For |
| 2 | Elect K H Mankad   | For |
| 3 | Elect Yogendra Narain  | For |
| 4 | Appointment of Auditor and Authority to Set Fees                           | For |
| 5 | Appointment of K.H. Mankad as Wholetime Director; Approval of Compensation | For |

**Metropolitan Holdings Limited**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S5064H104

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Authority to Repurchase Unallocated Shares | For |
| 2 | Authority to Repurchase Remaining Shares   | For |
| 3 | Increase in Authorized Capital             | For |
| 4 | Change of Company Name                     | For |
| 5 | Acquisition                                | For |
| 6 | Issuance of Consideration Shares           | For |
| 7 | Waiver of Mandatory Takeover Requirement   | For |
| 8 | Authorization of Legal Formalities         | For |

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**Yantai Changyu Pioneer Wine**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y9739T108

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Cancellation of Investment             | For |
| 2 | Cancellation of Authorization to Board | For |

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**Sinopec Yizheng Chemical**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y9841W106

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect LU Liyong

For

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SHO-BOND HOLDINGS CO LTD, TOKYO

Voted

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J7447D107

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends            | For |
| 2 | Amendments to Articles                     | For |
| 3 | Election of Alternate Statutory Auditor(s) | For |

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**FirstRand B1 Preference Limited****Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S5202Z131

**Annual Meeting Agenda (09/28/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Merger                                  | For |
| 2 | Unbundling                              | For |
| 3 | Amend FirstRand Black Employee Trust    | For |
| 4 | Amend the FirstRand Limited Share Trust | For |

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**Benihana Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-082047200

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Adam Gray         | For |
| 2   | Ratification of Auditor | For |

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**RELIANCE CAPITAL LTD**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y72561114

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Re-elect Rajendra Chitale                        | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

5	Elect Bidhubhusan Samal	For
6	Elect V.N. Kaul	For
7	Authority to Issue Shares and Convertible Debt Instruments	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Directors' Commission	For
15	Non-Voting Agenda Item	
16	Re-appointment of V.R. Mohan as Manager; Approval of Compensation	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

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**Don Quijote Company Limited**

**Voted**

**Vote Deadline Date** 09/09/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J1235L108

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Takao Yasuda              | For |
| 4 | Elect Junji Narusawa            | For |

- |   |  |     |
|---|--|-----|
| 5 | Elect Mitsuo Takahashi                         | For |
| 6 | Elect Sumio Inamura                            | For |
| 7 | Elect Kohji Ohhara                             | For |
| 8 | Elect Tomiaki Fukuda                           | For |
| 9 | Retirement Allowances for Statutory Auditor(s) | For |

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**GUJARAT MINERAL DEVELOPEMENT CORP LTD**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y2946M131

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

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

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**Embotelladoras Arca**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** MX  
**Ballot Sec ID** CINS-P3699M104

**Annual Meeting Agenda (09/28/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Acquisition of Ecuador Bottling Company Corp. | For |
| 2 | Election of Meeting Delegates                 | For |

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**Hagstromer & Qviberg**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** SE  
**Ballot Sec ID** cins-  
W3917K163

**Special Meeting Agenda (09/28/2010)**

**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 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Sale of HQ Fonder Sweden AB For
- 12 Authority to Issue Preferred Shares For
- 13 Board Size For
- 14 Directors and Auditors' Fees For
- 15 Election of Directors For
- 16 Non-Voting Agenda Item

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DLF LTD

Voted

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y2089H105

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Re-elect Rajiv Singh                             | For |
| 4  | Re-elect Narendra Singh                          | For |
| 5  | Re-elect Brijendra Bhushan                       | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Directors' Fees                                  | For |
| 8  | Non-Voting Agenda Item                           |     |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Charitable Donations                             | For |

- |    |  |     |
|----|--|-----|
| 11 | Non-Voting Agenda Item   |     |
| 12 | Issuance of Preference Shares in a Subsidiary  | For |
| 13 | Appointment of Savitri Singh as Business Head Retail Business; Approval of Compensation          | For |
| 14 | Appointment of Anushka Singh as Management Trainee and General Manager; Approval of Compensation | For |

**MPX ENERGIA SA**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-P6986Q100

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Election of Directors              | For |
| 4 | Amendments to Articles             | For |
| 5 | Amendment to the Stock Option Plan | For |

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**OGX PETROLEO E GAS PARTICIPACOES SA, BRAZIL**

Voted

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P7356Y103

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Non-Voting Meeting Note            |     |
| 3 | Approval of the Spin Off           | For |
| 4 | Election of Directors              | For |
| 5 | Reconciliation of Share Capital    | For |
| 6 | Amendments to Articles             | For |
| 7 | Amendment to the Stock Option Plan | For |

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**Gammon India Limited**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y26798176

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Dividend on Preference Shares   | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Re-elect Naushad Forbes         | For |

- |   |  |     |
|---|--|-----|
| 5 | Re-elect Jagdish Sheth   | For |
| 6 | Re-elect Urvashi Saxena  | For |
| 7 | Re-appoint, pursuant to the provisions of Section 224 and other applicable provisions, if any, of the Companies Act 1956 [the Act], M/s. Natvarlal Vepari & Company., Chartered Accountants, the retiring Auditors of the Company, as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM on such remuneration as may be determined by the Board of Directors  | For |
| 8 | Re-appoint, pursuant to the provisions of Section 228 and other applicable provisions, if any, of the Companies Act, 1956 [the Act], M/s. Vinod Modi & Associates, Chartered Accountants and M/s. M. G. Shah & Associates, Chartered Accountants, the retiring Joint Branch Auditors of the Company, as Joint Branch Auditors of Gammon India Limited-Transmission Business Headquarters, Nagpur to hold office from the conclusion of this meeting until the conclusion of the next AGM to examine and audit the books of accounts for the FY 2010-2011 on such remuneration as may be determined by the Board of Directors | For |

9 Re-appoint, pursuant to the provisions of Section 228 and other applicable provisions, if any, of the Companies Act, 1956 [the Act], M/s. Natvarlal Vepari & Co., Chartered Accountants, the Statutory Auditors of the Company, who retire as the Branch Auditors of the Company in respect of its Branch at Muscat, as the Branch Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM, to examine and audit the books of accounts of the Company's branch office at Muscat, Oman for the FY 2010-2011 on such remuneration as may be determined by the Board of Directors; and authorize the Board, pursuant to the provisions of Section 228 and other applicable provisions, if any of the Act, to appoint as Branch Auditor of any Branch Office of the Company, existing including those which may be opened/acquired hereafter in India or abroad in consultation with the Company's Statutory Auditors any person qualified to act as Branch Auditor(s) within the provisions of Section 228 of the Act and to fix their remuneration

For

- 10 Approve, pursuant to the provisions of Section 314(1 B) of the Companies Act, 1956 [the Act], read together with Director s Relatives [Office or Place of Profit] Rules, 2003 and all other applicable provisions, if any, of the Act and subject to the approval of the Central Government and such modifications and variations as the Central Government may suggest, which the directors are hereby authorized to accept, consent of the Company be and is hereby accorded to Mr. Harshit Rajan, a relative of Mr. Abhijit Rajan, Chairman and Managing Director of the Company, to hold and continue to hold an office or place of profit in the Company as Head-Procurement on a revised remuneration in the scale of INR 30,00,000 [Rupees Thirty lacs only] to INR 50,00,000 [Rupees Fifty lacs only] per annum payable with effect from 01 APR 2010 or such date as maybe approved by the Central Government; authorize the Board, to decide within the overall limits specified in this regard, the remuneration to be paid to Mr. Harshit Rajan; and authorize the Board to do all such acts, deeds, matters and things as may be necessary, expedient or desirable to give effect to the above resolution
- 11 Non-Voting Meeting Note

For

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**Jindal Steel & Power Limited****Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y4447P100

**Annual Meeting Agenda (09/28/2010)****Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Re-elect Naveen Jindal                           | For |
| 4  | Re-elect Vikrant Gujral                          | For |
| 5  | Re-elect Ram Shahi                               | For |
| 6  | Re-elect Arun Mukherji                           | For |
| 7  | Appointment of Auditor and Authority to Set Fees | For |
| 8  | Elect Arun Kumar                                 | For |
| 9  | Amendment to Borrowing Powers                    | For |
| 10 | Non-Voting Agenda Item                           |     |
| 11 | Non-Voting Agenda Item                           |     |

12	Authority to Mortgage Assets	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Convertible Debt Instruments	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Appointment of Anand Goel as Joint Managing Director; Approval of Compensation	For
27	Non-Voting Agenda Item	
28	Amendment to Compensation of Vikrant Gujral	For
29	Non-Voting Agenda Item	
30	Amendment to Compensation of Arun Kumar Mukherji	For

- 31 Amendment to Variable Compensation For
- 32 Amendment to Compensation of Paras Goel For
- 33 Non-Voting Agenda Item

**Opto Circuits (India) Limited**

**Voted**

**Vote Deadline Date** 09/13/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6495Y115

**Annual Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Accounts and Reports  | For |
| 2  | Allocation of Profits/Dividends   | For |
| 3  | Re-elect Thomas Dietiker  | For |
| 4  | Re-elect V. Bala Subramaniam  | For |
| 5  | Re-elect William O'Neill  | For |
| 6  | Appointment of Auditor and Authority to Set Fees  | For |
| 7  | Re-appointment of Vinod Ramnani as Chairman and Managing Director; Approval of Compensation | For |
| 8  | Re-appointment of Usha Ramnani as Executive Director; Approval of Compensation              | For |
| 9  | Divestiture   | For |
| 10 | Divestiture   | For |

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All American Group, Inc.

Voted

Vote Deadline 09/27/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
016437105

**Special Meeting Agenda (09/28/2010)**

**Vote  
Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Election of Directors               |     |
| 1.1 | Elect Robert Deputy                 | For |
| 1.2 | Elect Richard Lavers                | For |
| 1.3 | Elect Edwin Miller                  | For |
| 2   | Increase of Authorized Common Stock | For |

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Misys PLC

Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** GB  
**Ballot Sec ID** CINS-  
G61572148

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Directors' Remuneration Report                   | For |
| 3 | Elect Mike Lawrie                                | For |
| 4 | Elect Jeffrey Ubben                              | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Issue Shares w/ Preemptive Rights   | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights  | For |

8	Authority to Repurchase Shares	For
9	Authorisation of Political Donations	For
10	Authority to Set General Meeting Notice Period at 14 Days	Against
11	Adoption of New Articles	For

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**Borders Group Inc**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-099709107

**Special Meeting Agenda (09/29/2010)**

**Vote Cast**

1	Issuance of Warrant	For
---	---------------------	-----

2 Additional Consent Agreement

Against

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**AEROVIRONMENT INC**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-008073108

**Annual Meeting Agenda (09/29/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Kenneth Baker

For

- 1.2 Elect Murray Gell-Mann For
- 1.3 Elect Charles Holland For
- 2 Ratification of Auditor For

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**Perma-Fix Environ. Service**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-714157104

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Louis Centofanti  | For      |
| 1.2 | Elect Jon Colin         | For      |
| 1.3 | Elect Jack Lahav        | For      |
| 1.4 | Elect Joe Reeder        | Withhold |
| 1.5 | Elect Larry Shelton     | For      |
| 1.6 | Elect Charles Young     | For      |
| 1.7 | Elect Mark Zwecker      | For      |
| 2   | 2010 Stock Option Plan  | Against  |
| 3   | Ratification of Auditor | For      |

**Digital China Holdings Limited**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-G2759B107

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect LIN Yang                                   | For |
| 5  | Directors' Fees                                  | For |
| 6  | Appointment of Auditor and Authority to Set Fees | For |
| 7  | Authority to Issue Shares w/o Preemptive Rights  | For |
| 8  | Authority to Repurchase Shares                   | For |
| 9  | Authority to Issue Repurchased Shares            | For |
| 10 | Non-Voting Meeting Note                          |     |

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linet Limited

Voted

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q4875K101

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Approve Financial Assistance  | For |
| 3 | Adopt New Constitution  | For |
| 4 | Approve, for the purposes of Listing Rule 10.1 and for all other purposes, the proposed transaction involving the acquisition by the Company from AAPT of the AAPT Consumer Division in consideration for the payment of AUD 60 million [as adjusted in accordance with the Business Sale Agreement] and otherwise on the terms set out in the business sale agreement as more particularly described in the Information Memorandum | For |
| 5 | Non-Voting Meeting Note   |     |

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**ASX LIMITED**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** AU  
**Ballot Sec ID** CINS-  
Q0604U105

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item |     |
| 2 | Non-Voting Agenda Item |     |
| 3 | Remuneration Report    | For |
| 4 | Re-elect David Gonski  | For |

- 5 Re-elect Shane Finemore For
- 6 Elect Jillian Broadbent For
- 7 Amendments to Constitution For

---

**Asiainfo Holdings Inc**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-04518A104

**Annual Meeting Agenda (09/29/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Steve Zhang Withhold

- |     |                         |          |
|-----|-------------------------|----------|
| 1.2 | Elect Thomas J. Manning | Withhold |
| 1.3 | Elect Sean Shao         | Withhold |
| 2   | Ratification of Auditor | For      |

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**Americredit Corp.**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-03060R101

**Special Meeting Agenda (09/29/2010)**

**Vote  
Cast**

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

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**Malayan Banking Berhad**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** MY  
**Ballot Sec ID** CINS-  
Y54671105

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Abdul Wahid Omar	For
5	Elect Hadenan Jalil	For
6	Elect Ismail Shahudin	For
7	Elect Zaharuddin Mohd Nor	For
8	Elect Mohd Salleh Harun	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	Dividend Reinvestment Plan	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

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Enea SA

Voted

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X2232G104

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening
- 3 Election of Presiding Chairman

For

For

- |   |   |     |
|---|---|-----|
| 4 | Compliance with Rules of Convocation                | For |
| 5 | Agenda  | For |
| 6 | Amendments to Articles                              | For |
| 7 | Amendments General Shareholders Meeting Resolutions | For |
| 8 | Sale of Subsidiary                                  | For |
| 9 | Closing   | For |

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**China Marine Food Group Limited**

**Voted**

**Vote Deadline Date** 09/28/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-16943R106

**Annual Meeting Agenda (09/29/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Pengfei Liu For

1.2 Elect Weipeng Liu For

1.3 Elect Xiaochuan Li For

1.4 Elect Changhu Xue For

1.5 Elect Honkau Wan For

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y2026H119

**Annual Meeting Agenda (09/29/2010)****Vote Cast**

1	Accounts and Reports	For
2	Interim Dividend	For
3	Re-elect T. Venkatram Reddy	For
4	Re-elect P.K. Iyer	For
5	Re-elect M. Sukumar Reddy	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Appointment of T. Venkatram Reddy as Executive Chairman; Approval of Compensation	For
8	Non-Voting Agenda Item	
9	Appointment of T. Vinayak Ravi Reddy as Executive Vice Chairman; Approval of Compensation	For
10	Non-Voting Agenda Item	
11	Appointment of P.K. Iyer as Executive Vice Chairman; Approval of Compensation	For
12	Non-Voting Agenda Item	
13	Appointment of N. Krishnan as Managing Director; Approval of Compensation	For

14 Non-Voting Agenda Item

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**Macromill Inc**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J3925Y101

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Tetsuya Sugimoto          | For |
| 3 | Elect Yasunori Fukuha           | For |
| 4 | Elect Katsumi Konishi           | For |

- |   |  |     |
|---|--|-----|
| 5 | Elect Yasuhiko Ichihara                    | For |
| 6 | Elect Masanobu Takeda                      | For |
| 7 | Elect Shinichi Misawa                      | For |
| 8 | Elect Akira Nozaki                         | For |
| 9 | Election of Alternate Statutory Auditor(s) | For |

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**Jain Irrigation Systems Limited**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y42531122

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Anirudha Ramkrishna Barwe	For
4	Re-elect R. Swaminathan	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Authority to Mortgage Assets	For
7	Non-Voting Agenda Item	
8	Re-appointment of Anil B. Jain as Managing Director/CEO; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Re-appointment of Ajit B. Jain as Joint Managing Director; Approval of Compensation	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Re-appointment of Ashok B. Jain as Vice Chairman; Approval of Compensation	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Appointment of Atul B. Jain as Director of Marketing; Approval of Compensation	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	

- |    |   |     |
|----|---|-----|
| 20 | Appointment of R. Swaminathan as Technical Director; Approval of Compensation | For |
| 21 | Non-Voting Agenda Item  |     |
| 22 | Non-Voting Agenda Item  |     |
| 23 | Amendment to Articles Regarding the Share Capital                             | For |

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**UNITED SPIRITS LTD**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-Y92311102

**Annual Meeting Agenda (09/29/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Re-elect Subhash Gupte	For
4	Re-elect Sudhinder Khanna	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Directors' Fees	For

**Financial Technology (India) Limited**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y24945118

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports                             | For |
| 2  | Allocation of Profits/Dividends                  | For |
| 3  | Re-elect Chandrasekhar Subramaniam               | For |
| 4  | Re-elect Ravi Sheth                              | For |
| 5  | Appointment of Auditor and Authority to Set Fees | For |
| 6  | Elect P.R. Barpande                              | For |
| 7  | Employee Stock Option Plan 2010                  | For |
| 8  | Non-Voting Agenda Item                           |     |
| 9  | Non-Voting Agenda Item                           |     |
| 10 | Non-Voting Agenda Item                           |     |
| 11 | Non-Voting Agenda Item                           |     |
| 12 | Non-Voting Agenda Item                           |     |
| 13 | Employee Stock Option Plan 2010 for Subsidiaries | For |

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Authority to Issue Shares and Convertible Debt Instruments For
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item
- 24 Non-Voting Agenda Item
- 25 Non-Voting Agenda Item
- 26 Non-Voting Agenda Item
- 27 Non-Voting Agenda Item
- 28 Non-Voting Agenda Item
- 29 Amendment to Compensation of Manjay P. Shah For
- 30 Non-Voting Agenda Item

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Alpen Company Limited

Voted

Vote Deadline 09/12/2010  
Date  
Country Of JP  
Trade  
Ballot Sec ID CINS-  
J01219104

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Taizoh Mizuno     | For |
| 2 | Elect Kazuo Murase      | For |
| 3 | Elect Yoshitaka Ishida  | For |
| 4 | Elect Yasuhiko Mizumaki | For |
| 5 | Elect Takehito Suzuki   | For |

6 Elect Minoru Nabata

For

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**AI HOLDINGS CORPORATION**

**Voted**

**Vote Deadline Date** 09/16/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J0060P101

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hideyoshi Sasaki          | For |
| 3 | Elect Akinori Nakanishi         | For |
| 4 | Elect Hideaki Karasaki          | For |

- |    |                           |     |
|----|---------------------------|-----|
| 5  | Elect Yuzoh Mitsuyama     | For |
| 6  | Elect Fumio Taguchi       | For |
| 7  | Elect Kazuhiko Adachi     | For |
| 8  | Elect Tetsutoshi Ishimoto | For |
| 9  | Elect Michiya Seki        | For |
| 10 | Elect Atsuko Ohtaki       | For |

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**Ulvac**

**Voted**

**Vote Deadline Date** 09/12/2010  
**Country Of Trade** JP  
**Ballot Sec ID** CINS-  
J94048105

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kyuzoh Nakamura	For
4	Elect Hidenori Suwa	For
5	Elect Hiroyuki Yamakawa	For
6	Elect Yoshio Sunaga	For
7	Elect Narishi Gonohe	For
8	Elect Masasuke Matsudai	For
9	Elect Hideyuki Odagi	For
10	Elect Hiroyuki Hirano	For
11	Elect Masatoshi Yamamoto	For
12	Elect Takao Nakamura	For
13	Elect Kiyoshi Ujihara	For
14	Bonus	For

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**Nasr City Housing****Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** EG  
**Ballot Sec ID** CINS-  
M7074M103

**Annual Meeting Agenda (09/29/2010)****Vote  
Cast**

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

- |    |                            |     |
|----|----------------------------|-----|
| 9  | Directors' Fees            | For |
| 10 | Ratification of Board Acts | For |
| 11 | Election of Directors      | For |
| 12 | Non-Voting Agenda Item     |     |

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Inner Mongolia Eerduosi

Voted

Vote Deadline Date 09/16/2010  
Country Of Trade CN  
Ballot Sec ID CINS-  
Y40841119

Special Meeting Agenda (09/29/2010)

Vote  
Cast

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Authority to Give Guarantees | For |
| 2 | Related Party Transactions   | For |

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**Shipping Corp. Of India Limited**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y7757H113

**Annual Meeting Agenda (09/29/2010)**

**Vote  
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Bidyut Mandal	For
5	Elect Kailash Gupta	For
6	Elect Jnanendra Das	For
7	Authority to Set Auditor's Fees	For
8	Elect Nasser Munjee	For
9	Elect Sushil Tripathi	For
10	Elect U. Sundararajan	For
11	Elect Sushil Khanna	For
12	Elect Arun Verma	For
13	Elect Arun Ramanathan	For
14	Elect T.S. Ganeshan	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	

20 Non-Voting Agenda Item

21 Non-Voting Agenda Item

22 Non-Voting Agenda Item

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**Comba Telecom Systems Limited**

**Voted**

**Vote Deadline Date** 09/14/2010  
**Country Of Trade** KY  
**Ballot Sec ID** CINS-ADPV13516

**Special Meeting Agenda (09/29/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 WTAP Agreement For
- 3 WTAP-Components Agreement For
- 4 Bonus Share Issuance For
- 5 Non-Voting Meeting Note

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**Top Tankers Inc**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-  
Y8897Y305

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Evangelos Pistiolis For
  - 1.2 Elect Alexandros Tsirikos For
  - 1.3 Elect Vangelis Ikonomou For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For

**Global Payments Inc**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-37940X102

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Edwin Burba, Jr.  | For |
| 1.2 | Elect Raymond Killian   | For |
| 1.3 | Elect Ruth Ann Marshall | For |
| 2   | Ratification of Auditor | For |

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**VERAZ NETWORKS INC**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-923359103

**Special Meeting Agenda (09/30/2010)**

**Vote Cast**

- |   |                          |         |
|---|--------------------------|---------|
| 1 | Merger                   | For     |
| 2 | Reverse Stock Split      | For     |
| 3 | Company Name Change      | For     |
| 4 | Right to Adjourn Meeting | Against |

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H & R Block Inc

Voted

Vote Deadline 09/29/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
093671105

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

1	Elect Alan Bennett	Against
2	Elect Richard Breeden	For
3	Elect William Cobb	For
4	Elect Robert Gerard	For
5	Elect Len Lauer	For
6	Elect David Lewis	For
7	Elect Bruce Rohde	For
8	Elect Tom Seip	For
9	Elect L. Edward Shaw, Jr.	For
10	Elect Christianna Wood	For
11	Advisory Vote on Executive Compensation	For

12	Amendment to the 2003 Long-Term Executive Compensation Plan	Against
13	Amendment to the Executive Performance Plan	For
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">SHP</span> 14	Shareholder Proposal Regarding Simple Majority Vote	For
15	Amendment to Supermajority Requirement to Call a Special Meeting	For
16	Amendment to Supermajority Requirement Relating to Removal of Directors	For
17	Amendment to Supermajority Requirement Relating to Amendments to the Articles and Bylaws	For
18	Amendment to Supermajority Requirement Relating to Related Person Transaction Provision	For
19	Ratification of Auditor	For

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**CHINA CITIC BANK CORPORATION LTD, BEIJING**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y1434M116

**Special Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Class and Par Value of the Shares | For |
| 3 | Proportion and Number of Shares   | For |
| 4 | Subscription Price                | For |
| 5 | Target Subscribers                | For |

6	Use of Proceeds	For
7	Authorization to the Board	For
8	Validity of Special Resolutions	For
9	Distribution of Undistributed Profits	For
10	Feasibility Analysis Report on Use of Proceeds	For
11	Use of Proceeds from Previous Fund Raising	For
12	Mid-term Capital Management Plan	For
13	CITIC Bank/CITIC Group Loan Asset Transfer Framework Agreement and Annual Caps	For

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**CHINA CITIC BANK CORPORATION LTD, BEIJING**

Voted

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** CN  
**Ballot Sec ID** CINS-  
Y1434M116

**Other Meeting Agenda (09/30/2010)****Vote  
Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Class and Par Value of the Shares | For |
| 2 | Proportion and Number of Shares   | For |
| 3 | Subscription Price                | For |
| 4 | Target Subscribers                | For |
| 5 | Use of Proceeds                   | For |
| 6 | Authorization to the Board        | For |
| 7 | Validity of Special Resolutions   | For |
| 8 | Non-Voting Meeting Note           |     |
| 9 | Non-Voting Meeting Note           |     |

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**Dollar Thrifty Automotive**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-256743105

**Special Meeting Agenda (09/30/2010)**

**Vote Cast**

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

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**Worthington Industries Inc**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-981811102

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Kerrii Anderson For
  - 1.2 Elect John McConnell For

- |     |                         |         |
|-----|-------------------------|---------|
| 1.3 | Elect Mary Schiavo      | For     |
| 2   | 2010 Stock Option Plan  | Against |
| 3   | Ratification of Auditor | For     |

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**Memsic Inc**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-586264103

**Special Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Tung For
  - 1.2 Elect Paul Zavracky For
- 2 Ratification of Auditor For

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Team Inc

Voted

Vote Deadline 09/29/2010  
Date  
Country Of US  
Trade  
Ballot Sec ID CUSIP9-  
878155100

Annual Meeting Agenda (09/30/2010)

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Emmett Lescroart For
  - 1.2 Elect Sidney Williams For
- 2 Ratification of Auditor For

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Telecom Corp. Of New Zealand Limited

Voted

Vote Deadline 09/15/2010  
Date  
Country Of NZ  
Trade  
Ballot Sec ID CINS-  
Q89499109

Annual Meeting Agenda (09/30/2010)

Vote  
Cast

- 1 Non-Voting Agenda Item
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Appointment of Auditor and Authority to Set Fees For
- 5 Re-elect Murray Horn For
- 6 Elect Sue Sheldon For
- 7 Non-Voting Agenda Item

**Polish Oil And Gas SA****Voted**

**Vote Deadline Date** 09/07/2010  
**Country Of Trade** PL  
**Ballot Sec ID** CINS-  
X6582S105

**Special Meeting Agenda (09/30/2010)****Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Opening   | For |
| 3  | Election of Presiding Chairman  | For |
| 4  | Voting List   | For |
| 5  | Compliance with Rules of Convocation  | For |
| 6  | Agenda  | For |
| 7  | Internal Spin-Off of POGC Trading   | For |
| 8  | Acquisition of Shares in Subsidiary (Zaklad Remontowy Urzadzen Gazowniczych)    | For |
| 9  | Acquisition of Shares in Subsidiary (Operator Systemu Magazynowania Sp. z o.o.) | For |
| 10 | Acquisition of Shares in Subsidiary (PGNiG Energia SA)                          | For |
| 11 | Authority to Divest Shares in IZOSTAL   | For |
| 12 | Non-Voting Agenda Item  |     |
| 13 | Closing   | For |

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Telecom Corp. Of New Zealand Limited

Voted

Vote Deadline Date 09/20/2010  
Country Of Trade US  
Ballot Sec ID CUSIP9-879278208

Annual Meeting Agenda (09/30/2010)

Vote  
Cast

1 Appointment of Auditor and Authority to Set Fees

For

- |   |                      |     |
|---|----------------------|-----|
| 2 | Re-elect Murray Horn | For |
| 3 | Elect Sue Sheldon    | For |

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**UTS Energy Corp.**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-903396109

**Special Meeting Agenda (09/30/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Acquisition             | For |
| 2 | Stock Option Plan       | For |
| 3 | Shareholder Rights Plan | For |

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**Omnia Holdings Limited**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** ZA  
**Ballot Sec ID** CINS-S58080102

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

- |   |  |         |
|---|--|---------|
| 1 | Accounts and Reports                             | For     |
| 2 | Appointment of Auditor and Authority to Set Fees | For     |
| 3 | Elect Willie Marais                              | Against |
| 4 | Elect Rod Scott                                  | For     |
| 5 | Elect Johannes Dique                             | For     |

6	Elect Sizwe Mncwango	For
7	Directors' Fees	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Authorisation of Legal Formalities	For

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**NOVOLIPETSK IRON & STL CORP - NLMK**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** RU  
**Ballot Sec ID** CINS-67011E204

**Special Meeting Agenda (09/30/2010)**

**Vote Cast**

1	Interim Dividend	For
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**California Pizza Kitchen Inc**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-13054D109

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Leslie Bider

For

1.2	Elect Marshall Geller	For
1.3	Elect Larry Flax	For
1.4	Elect Charles Phillips	For
1.5	Elect Richard Rosenfield	For
1.6	Elect Alan Rothenberg	For
2	Ratification of Auditor	For
3	2010 Executive Incentive Plan	For

**Silvercorp Metals Inc**

**Voted**

**Vote Deadline Date** 09/27/2010  
**Country Of Trade** CA  
**Ballot Sec ID** CUSIP9-82835P103

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Board Size                                       | For     |
| 2   | Election of Directors                            |         |
| 2.1 | Elect Rui Feng                                   | For     |
| 2.2 | Elect Myles Gao                                  | For     |
| 2.3 | Elect S. Paul Simpson                            | For     |
| 2.4 | Elect Earl Drake                                 | For     |
| 2.5 | Elect Yikang Liu                                 | For     |
| 2.6 | Elect Robert Gayton                              | For     |
| 3   | Appointment of Auditor and Authority to Set Fees | For     |
| 4   | Ratification of Board Acts                       | For     |
| 5   | Transaction of Other Business                    | Against |

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**National Aluminium Company Limited****Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y6211M114

**Annual Meeting Agenda (09/30/2010)****Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Re-elect Sudhansu Mishra        | For |
| 4 | Re-elect Nalini Mohanty         | For |
| 5 | Re-elect Jyoti Mukhopadhyay     | For |
| 6 | Re-elect Raj Sharma             | For |
| 7 | Elect Ansuman Das               | For |

8 Elect S.K. Nayak

For

9 Non-Voting Meeting Note

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**Kit Digital Inc.**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-482470200

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

1	Election of Directors	
1.1	Elect Kaleil Isaza Tuzman	For
1.2	Elect Gavin Campion	For
1.3	Elect Robin Smyth	For
1.4	Elect Kamal El-Tayara	For
1.5	Elect Daniel Hart	For
1.6	Elect Lars Kroijer	For
1.7	Elect Joseph Mullin III	For
1.8	Elect Wayne Walker	For
1.9	Elect Christopher Williams	For
2	Increase of Authorized Common Stock	Against
3	Amendment to the 2008 Incentive Stock Plan	Against
4	Ratification of Auditor	For

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**Cosco International Holdings Limited**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G8114Z101

**Special Meeting Agenda (09/30/2010)**

**Vote  
Cast**

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

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**Haier Electronics Group Company Limited****Voted****Vote Deadline Date** 09/15/2010  
**Country Of Trade** BM  
**Ballot Sec ID** CINS-  
G42313125**Special Meeting Agenda (09/30/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Non-Voting Meeting Note   |     |
| 3 | Equity Transfer Agreement   | For |
| 4 | Logistics Services Agreement and Logistics Services Cap                         | For |
| 5 | Production and Experimental Equipment Procurement Agreement and Procurement Cap | For |
| 6 | Services Agreement and General Services Cap                                     | For |
| 7 | Services Agreement and Financial Services Cap                                   | For |
| 8 | Export Agreement and Export Cap   | For |
| 9 | Materials Procurement Agreement and Materials Procurement Cap                   | For |

- 10 Promotion Agreement and Promotion Cap For
- 11 CB Subscription Agreement For
- 12 Authority to Issue Shares w/o Preemptive Rights For
- 13 Ratification of Board Acts For
- 14 Non-Voting Meeting Note

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**United American Healthcare Corp.**

**Unvoted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90934C105

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Brooks
  - 1.2 Elect John Fife
  - 1.3 Elect Darrel Francis
  - 1.4 Elect Tom Goss
  - 1.5 Elect Emmett Moten, Jr.
  - 1.6 Elect Grayson Beck
  - 1.7 Elect Herbert Bellucci
  - 1.8 Elect Richard Brown
  - 1.9 Elect Ronald Hall, Sr.
- 2 Ratification of Auditor

**United American Healthcare Corp.**

**Voted**

**Vote Deadline Date** 09/29/2010  
**Country Of Trade** US  
**Ballot Sec ID** CUSIP9-90934C105

**Annual Meeting Agenda (09/30/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Gary L. Herman For
  - 1.2 Elect Seth M. Lukash For
  - 1.3 Elect Fred Zeidman For
  - 1.4 Elect Howard Brod Brownstein For
  - 1.5 Elect Martin R. Wade, III For
- 2 Ratification of Auditor For

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**Hindustan Oil Exploration Co Ltd.****Voted****Vote Deadline Date** 09/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3224Q117**Annual Meeting Agenda (09/30/2010)****Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Accounts and Reports  | For |
| 3 | Re-elect Deepak Parekh  | For |
| 4 | Re-elect Paolo Carmosino  | For |
| 5 | Appointment of Auditor and Authority to Set Fees                                  | For |
| 6 | Elect Marcello Simoncelli   | For |
| 7 | Re-appointment of Luigi Ciarrocchi as Managing Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item  |     |
| 9 | Non-Voting Agenda Item  |     |

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**FIBRIA CELULOSE SA, SAO PAULO**

**Voted**

**Vote Deadline Date** 09/20/2010  
**Country Of Trade** BR  
**Ballot Sec ID** CINS-  
P9806R225

**Special Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Non-Voting Meeting Note                 |     |
| 3 | Merger Agreement                        | For |
| 4 | Ratification of Nomination of Appraiser | For |
| 5 | Valuation Report                        | For |
| 6 | Merger by Absorption                    | For |
| 7 | Authority to Carry Out Formalities      | For |

8 Non-Voting Agenda Item

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**Steel Authority Of India Limited**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y8166R114

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2	Accounts and Reports	For
3	Re-elect Soiles Bhattacharya	Against
4	Authority to Set Auditor's Fees	For
5	Allocation of Profits/Dividends	For
6	Revised 2008 & 2009 Financial Statements	For
7	Elect P.K. Bajaj	For
8	Elect Deepak Nayyar	Against
9	Elect A.K. Goswami	For
10	Elect B.B. Singh	For
11	Elect S.S. Mohanty	For
12	Elect Jagdish Khattar	For
13	Elect Subrata Chaudhuri	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights	For
15	Acquisition	For

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**Indiabulls Financial Services Limited**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y39129104

**Special Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Employee Stock Option Plan 2010 | Against |
| 2 | Non-Voting Agenda Item          |         |
| 3 | Non-Voting Agenda Item          |         |
| 4 | Non-Voting Agenda Item          |         |
| 5 | Non-Voting Agenda Item          |         |
| 6 | Non-Voting Agenda Item          |         |

7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Employee Stock Option Plan 2010 for Subsidiaries	Against
12	Non-Voting Agenda Item	
13	Amendment to the Employee Stock Option Plan 2010	Against
14	Non-Voting Agenda Item	
15	Amendment to the Employee Stock Option Plan 2006 & 2008	For
16	Non-Voting Agenda Item	
17	Authority to Make Investments	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Issue Non-Convertible Debt Instruments	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	

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**INDIABULLS REAL ESTATE LTD**

**Voted**

**Vote Deadline Date** 09/15/2010  
**Country Of Trade** IN  
**Ballot Sec ID** CINS-  
Y3912A101

**Annual Meeting Agenda (09/30/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Re-elect Labh Sitara                             | For |
| 3 | Re-elect Aishwarya Katoch                        | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

- 5 Amendment to the Employee Stock Option Plan  
2006 & 2008
- 6 Non-Voting Agenda Item

For