

Cytomedix Inc

Voted

Vote Deadline Date 09/30/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/01/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Benson For
 - 1.2 Elect Craig Mendelsohn For
 - 1.3 Elect Martin Rosendale For
 - 1.4 Elect Mark McLoughlin For
 - 1.5 Elect Stephen Keith For
 - 1.6 Elect David Jordan For
 - 1.7 Elect C. Eric Winzer For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Jakks Pacific Inc

Voted

Vote Deadline Date 09/30/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/01/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Berman For
 - 1.2 Elect Dan Almagor For
 - 1.3 Elect Marvin Ellin For
 - 1.4 Elect Robert Glick For
 - 1.5 Elect Michael Miller For
 - 1.6 Elect Murray Skala For

2 Ratification of Auditor

For

Coca Cola Enterprises

Voted

Vote Deadline Date 09/30/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/01/2010)

Vote Cast

1 Business Separation and Merger

For

2 Right to Adjourn Meeting

Against

National Beverage Corp.

Voted

Vote Deadline Date	09/30/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/01/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Cecil Conlee | For |
| 2 | Elect Stanley Sheridan | For |
| 3 | Elect Joseph Klock, Jr. | For |

NEXTWAVE WIRELESS INC

Voted

Vote Deadline Date 09/30/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/01/2010)

Vote Cast

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

Daewoo International

Voted

Vote Deadline Date	09/15/2010	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (10/01/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Dong Hee | For |
| 4 | Elect YOON Jae Chul | For |
| 5 | Election of Audit Committee Member: YOON Jae Chul | For |
| 6 | Amendments to Executive Officer Retirement Allowance Policy | For |
| 7 | Non-Voting Meeting Note | |

Landrys Restaurants Inc

Voted

Vote Deadline Date	10/01/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/04/2010)

Vote Cast

1 Going-Private Transaction

For

2 Right to Adjourn Meeting

Against

Universal Security Instruments Inc

Voted

Vote Deadline Date 10/01/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/04/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ira Bormel For
 - 1.2 Elect Cary Luskin For
- 2 2010 Non-Qualified Stock Option Plan Against

Kumho Industrial Company Limited

Voted

Vote Deadline Date	09/16/2010	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (10/04/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Capital Reduction
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

Vote Deadline Date	09/19/2010	Share Blocking	No
Country Of Trade	IL		

Annual Meeting Agenda (10/04/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports
- 3 Appointment of Auditor and Authority to Set Fees
- 4 Election of Directors (Slate) and Approval of Remuneration
- 5 Appointment of Eran Sarig to the Board
- 6 Indemnification of Eran Sarig
- 7 Non-Voting Meeting Note

Multiplus SA, Sao Paulo

Voted

Vote Deadline Date	09/19/2010	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (10/04/2010)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Dilution Limit for Stock Option Plan | For |
| 4 | Stock Option Plan | For |

Unizyx Holdings

Voted

Vote Deadline Date	09/19/2010	Share Blocking	No
Country Of Trade	TW		

Special Meeting Agenda (10/04/2010)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Amendments to Articles | For |
| 5 | Elect SHIH K. C. | For |
| 6 | Elect WANG Chin-Liang | For |
| 7 | Non-Compete Restrictions for Directors | For |
| 8 | Extraordinary motions | Against |

Grupo Financiero Banorte SA De CV

Voted

Vote Deadline 09/19/2010
Date
Country Of MX
Trade
Share
Blocking No

Annual Meeting Agenda (10/04/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Interim Dividend | For |
| 3 | Report on Tax Compliance | For |
| 4 | Election of Meeting Delegates | For |
| 5 | Minutes | For |

DIAMOND MGMT & TECHNOLOGY CONSULTANT

Voted

Vote Deadline 10/01/2010
Date
Country Of US
Trade

Share No
Blocking

Annual Meeting Agenda (10/04/2010)

Vote
Cast

1 Merger/Acquisition

For

2	Right to Adjourn Meeting	Against
3	Election of Directors	
3.1	Elect Melvyn Bergstein	For
3.2	Elect Pauline Schneider	For
3.3	Elect John Sviokla	For
4	Ratification of Auditor	For

Alkermes Inc

Voted

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/05/2010)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Anstice | For |
| 1.2 | Elect Floyd Bloom | For |
| 1.3 | Elect Robert Breyer | For |
| 1.4 | Elect Gerri Henwood | For |
| 1.5 | Elect Paul Mitchell | For |
| 1.6 | Elect Richard Pops | For |
| 1.7 | Elect Alexander Rich | For |
| 1.8 | Elect Mark Skaletsky | For |
| 1.9 | Elect Michael Wall | For |
| 2 | Ratification of Auditor | For |

Richardson Electronics Limited

Voted

Vote Deadline Date 10/04/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/05/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edward Richardson For
 - 1.2 Elect Scott Hodes Withhold
 - 1.3 Elect Ad Ketelaars For

- 1.4 Elect John Peterson For
- 1.5 Elect Harold Purkey For
- 1.6 Elect Samuel Rubinovitz For
- 2 Ratification of Auditor For

Conergy AG,Hamburg

Voted

Vote Deadline 09/20/2010 **Share**
Date **Blocking** No
Country Of DE
Trade

Annual Meeting Agenda (10/05/2010)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Elect Norbert Schmelzle	For
7	Elect Klaus-Joachim Krauth	For
8	Elect Andreas de Maizière	For
9	Elect Oswald Metzger	For
10	Elect Bernhard Milow	For
11	Elect Dieter Ammer	For
12	Appointment of Auditor	For
13	Amendment to Intra-company Contracts	For
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	For
15	Increase in Authorized Capital	For

Strattec Security Corp.

Voted

Vote Deadline Date 10/04/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/05/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Frank Krejci For
- 2 Amendment to the Stock Incentive Plan For

Radware Limited**Voted**

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/05/2010)**Vote Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Roy Zisapel | For |
| 1.2 | Elect Yair Tauman | For |
| 2 | Approve Annual Bonus Grant for CEO | For |
| 3 | Related Party Transactions | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

Unica Corporation

Voted

Vote Deadline Date 10/04/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/05/2010)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Verint Systems Inc**Voted**

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/05/2010)**Vote Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Issuance of Common Stock | For |
| 2 | 2010 Long-Term Incentive Plan | Against |
| 3 | Transaction of Other Business | Against |

Psychiatric Solutions Inc

Voted

Vote Deadline Date 10/04/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/05/2010)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Amendment to the Equity Incentive Plan | Against |

ALLIANCE GLOBAL GROUP,INC

Voted

Vote Deadline Date 09/13/2010
Country Of Trade PH
Share Blocking No

Annual Meeting Agenda (10/05/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Call to order | For |
| 3 | Approve Notice and Determination of Quorum | For |
| 4 | Approve Minutes | For |
| 5 | Annual Report of Management | For |
| 6 | Appointment of Auditor | For |
| 7 | Ratification of Board and Management Acts | For |
| 8 | Elect Andrew Tan | For |
| 9 | Elect Sergio Ortiz-Luis, Jr. | For |

- | | | |
|----|-----------------------------|---------|
| 10 | Elect Kingson Sian | For |
| 11 | Elect Katherine Tan | For |
| 12 | Elect Winston Co | Against |
| 13 | Elect Renato Piezas | Against |
| 14 | Elect Alejo Villanueva, Jr. | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Right to Adjourn Meeting | For |

Isle Of Capris Casinos Inc

Voted

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/05/2010)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect W. Randolph Baker | For |
| 1.2 | Elect Alan Glazer | For |
| 1.3 | Elect Richard Goldstein | Withhold |
| 1.4 | Elect Jeffrey Goldstein | Withhold |
| 1.5 | Elect Robert Goldstein | Withhold |
| 1.6 | Elect Shaun Hayes | For |
| 1.7 | Elect Gregory Kozicz | For |
| 1.8 | Elect James Perry | Withhold |
| 1.9 | Elect Lee Wielansky | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Amendment to Authorized Preferred Stock | For |

- | | | |
|----|---|-----|
| 5 | Amendments to Certificate of Incorporation
Regarding Board Size | For |
| 6 | Amendments to Certificate of Incorporation
Regarding Authority to Fill Director Vacancy | For |
| 7 | Amendments to Certificate of Incorporation
Regarding Director & Officer Indemnification | For |
| 8 | Amendments to Certificate of Incorporation
Regarding the Right to Call a Special Meeting | For |
| 9 | Amendments to Certificate of Incorporation
Regarding Redemption of Shares of Disqualified
Holders | For |
| 10 | Adoption of the Amended and Restated
Certificate of Incorporation | For |

Cyrela Brazil Realty Sa

Voted

Vote Deadline Date	09/20/2010	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (10/05/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to the Stock Option Plan
- 4 Non-Voting Agenda Item

For

Ruby Tuesday Inc

Voted

Vote Deadline 10/05/2010
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (10/06/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Elect Samuel Beall, III | For |
| 2 | Elect Bernard Lanigan, Jr. | For |
| 3 | 2010 Executive Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Frisch's Restaurants Inc

Voted

Vote Deadline Date 10/05/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/06/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Dourney For
 - 1.2 Elect Lorrence Kellar For
 - 1.3 Elect Karen Maier For
 - 1.4 Elect William Reik, Jr. For
 - 1.5 Elect Donald Walker For

2 Ratification of Auditor

For

Cadus Corp

Voted

Vote Deadline Date 10/05/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/06/2010)

Vote Cast

1 Election of Directors

1.1 Elect James Broach

For

1.2 Elect Russell Glass

For

- 1.3 Elect Brett Icahn For
- 1.4 Elect Peter Liebert Withhold
- 1.5 Elect Jack Wasserman For
-  2 Shareholder Proposal Regarding Sale of the Company Against

Frequency Electronics Inc

Voted

Vote Deadline Date 10/05/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/06/2010)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|----------------------------|-----|
| 1.1 | Elect Joseph Franklin | For |
| 1.2 | Elect Martin Bloch | For |
| 1.3 | Elect Joel Girsky | For |
| 1.4 | Elect E. Donald Shapiro | For |
| 1.5 | Elect S. Robert Foley, Jr. | For |
| 1.6 | Elect Richard Schwartz | For |
| 2 | Ratification of Auditor | For |

Umicore SA

Voted

Vote Deadline Date	09/20/2010	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (10/06/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Approval of Terms of Merger by Absorption of Umicore Oxyde Belgium | For |
| 6 | Approval of Merger by Absorption of Umicore Oxyde Belgium | For |
| 7 | Non-Voting Meeting Note | |

Oakton Limited

Voted

Vote Deadline Date 09/27/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/06/2010)

Vote Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Robert Kennedy | For |
| 4 | Re-elect Christina Gillies | For |
| 5 | Equity Grant (MD Neil Wilson) | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Meeting Note | |

Ratos Ab Ser 'B'

Voted

Vote Deadline 09/21/2010 Share
Date Blocking No
Country Of SE
Trade

Special Meeting Agenda (10/06/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Opening of Meeting and Election of Presiding Chairman For
- 5 Voting List For

- | | | |
|----|--|-----|
| 6 | Election of Individuals to Check Minutes | For |
| 7 | Compliance with Rules of Convocation | For |
| 8 | Agenda | For |
| 9 | Transfer of Shares to Employees of HL Display Group | For |
| 10 | Transfer of Shares to Employees of Stofa Holding Group | For |
| 11 | Non-Voting Agenda Item | |

Oracle Corp.

Voted

Vote Deadline Date	10/05/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/06/2010)

Vote Cast

1	Election of Directors	
1.1	Elect Jeffrey Berg	For
1.2	Elect H. Raymond Bingham	For
1.3	Elect Michael Boskin	For
1.4	Elect Safra Catz	For
1.5	Elect Bruce Chizen	For
1.6	Elect George Conrades	Withhold
1.7	Elect Lawrence Ellison	For
1.8	Elect Hector Garcia-Molina	For
1.9	Elect Jeffrey Henley	For
1.10	Elect Mark Hurd	For
1.11	Elect Donald Lucas	For
1.12	Elect Naomi Seligman	For
2	Executive Bonus Plan	For
3	Amendment to the 2000 Long-Term Equity Incentive Plan	Against
4	Ratification of Auditor	For
 5	Shareholder Proposal Regarding Formation of Sustainability Committee	Against
 6	Shareholder Proposal Regarding Majority Vote for Election of Directors	For

 Shareholder Proposal Regarding Retention of
Shares After Retirement

For

Massey Energy Company**Voted**

Vote Deadline Date	10/05/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/06/2010)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Repeal of Classified Board | For |
| 2 | Elimination of Cumulative Voting | Against |
| 3 | Elimination of Supermajority Requirement for Bylaw Amendments | For |
| 4 | Elimination of Supermajority Requirement Related to Business Combinations | For |
| 5 | Restoration of Right to Call a Special Meeting | For |

6 Increase of Authorized Common Stock

For

Voted

Vote Deadline	09/21/2010	Share	No
Date		Blocking	
Country Of	IN		
Trade			

Other Meeting Agenda (10/06/2010)

**Vote
Cast**

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

For

Mosaic Company

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/07/2010)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Graber | For |
| 1.2 | Elect Emery Koenig | For |
| 1.3 | Elect Sergio Rial | For |
| 1.4 | Elect David Seaton | For |
| 2 | Ratification of Auditor | For |

Blue Coat Systems Inc

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	US		

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

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brian NeSmith | For |
| 1.2 | Elect David Hanna | For |
| 1.3 | Elect James Barth | For |
| 1.4 | Elect Keith Geeslin | For |
| 1.5 | Elect James Tolonen | For |
| 1.6 | Elect Carol Mills | For |
| 2 | Ratification of Auditor | For |

IG Group Holdings PLC

Voted

Vote Deadline Date 09/20/2010
Country Of Trade GB
Share Blocking No

Special Meeting Agenda (10/07/2010)

Vote Cast

1 Accounts and Reports

For

2	Elect David Currie	For
3	Elect Peter Hetherington	For
4	Elect Tim Howkins	For
5	Elect Andrew MacKay	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Directors' Remuneration Report	For
10	Authority to Issue Shares w/ Preemptive Rights	Against
11	Value Sharing Plan	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against

SNS Reaal NV

Voted

Vote Deadline 09/22/2010 Share
Date Blocking No
Country Of
Trade NL

Special Meeting Agenda (10/07/2010)

**Vote
Cast**

- 1 Non-Voting Agenda Item
- 2 Elect P.S. Overmars
- 3 Resignation of Bas Kortmann
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

For
For

RPM International Inc

Voted

Vote Deadline 10/06/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/07/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Daberko For
 - 1.2 Elect William Papenbrock For
 - 1.3 Elect Frank Sullivan For
 - 1.4 Elect Thomas Sullivan For

OCEAN POWER TECHNOLOGIES, INC.

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/07/2010)

Vote Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Seymour Preston III | For |
| 1.2 | Elect J. Victor Chatigny | For |
| 1.3 | Elect Paul Lozier | For |
| 1.4 | Elect Thomas Meaney | Withhold |
| 1.5 | Elect George Taylor | For |
| 1.6 | Elect Charles Dunleavy | For |
| 2 | Ratification of Auditor | For |

Neogen Corp.

Voted

Vote Deadline 10/06/2010 Share
Date Blocking No
Country Of US
Trade

Annual Meeting Agenda (10/07/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Book For
 - 1.2 Elect Jack Parnell For
 - 1.3 Elect Clayton Yuetter For
- 2 Ratification of Auditor For

DIVX, INC

Voted

Vote Deadline Date 10/06/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/07/2010)

Vote Cast

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Sonic Solutions Inc

Voted

Vote Deadline Date 10/06/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/07/2010)

Vote Cast

- | | | |
|-----|--|-----|
| 1 | Approval of the Merger | For |
| 2 | Change in Approved Board Size | For |
| 3 | Amendment to the 2004 Equity Compensation Plan | For |
| 4 | Election of Directors | |
| 4.1 | Elect Robert Doris | For |
| 4.2 | Elect Robert Greber | For |
| 4.3 | Elect R. Warren Langley | For |
| 4.4 | Elect Peter Marguglio | For |
| 4.5 | Elect Mary Sauer | For |

5 Right to Adjourn Meeting

Against

Bekaert SA

Voted

Vote Deadline Date	09/20/2010	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (10/07/2010)

Vote Cast

1 Non-Voting Meeting Note

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

Bekaert SA

Voted

Vote Deadline Date 09/20/2010 **Share Blocking** Yes
Country Of Trade BE

Special Meeting Agenda (10/07/2010)

Vote Cast

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

- 3 Distribution of Interim Dividend For
- 4 Authority to Grant Stock Options For

Kirkland Lake Gold Inc

Voted

Vote Deadline Date 10/04/2010 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (10/07/2010)

Vote Cast

- 1 Board Size For
- 2 Election of Directors
 - 2.1 Elect Brian Bayley For

2.2	Elect David Dobson	For
2.3	Elect Trevor Gabriel	For
2.4	Elect Brian Hinchcliffe	For
2.5	Elect George Milton	For
2.6	Elect Mark Tessier	For
2.7	Elect John Thomson	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Adoption of New By-Laws	For

Vote Deadline Date	09/22/2010	Share Blocking	No
Country Of Trade	SG		

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

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Joseph Yuvaraj Pillay	For
4	Elect Robert Owen	For
5	Elect CHEW Choon Seng	For
6	Elect LOH Boon Chye	For
7	Elect NG Kee Choe	For
8	Elect Magnus Bocker	For
9	Directors' Fees for the Chairman	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Elect Thaddeus Beczak	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For

- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Meeting Note

Singapore Exchange Limited

Voted

Vote Deadline Date	09/22/2010	Share Blocking	No
Country Of Trade	SG		

Special Meeting Agenda (10/07/2010)

Vote Cast

1 Authority to Repurchase Shares

For

Excel Maritime Carriers Limited

Voted

Vote Deadline Date 10/06/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/07/2010)

Vote Cast

1 Election of Directors

1.1 Elect Gabriel Panayotides

For

1.2 Elect Hans-Juergen Mende

For

1.3 Elect Frithjof Platou

For

- | | | |
|-----|------------------------------|-----|
| 1.4 | Elect Evangelos Macris | For |
| 1.5 | Elect Apostolos Kontoyannis | For |
| 1.6 | Elect Trevor Williams | For |
| 1.7 | Elect Eleftherios Papatrifon | For |
| 2 | Appointment of Auditor | For |

Cairn Energy PLC

Voted

Vote Deadline Date	09/22/2010	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (10/07/2010)

Vote Cast

1 Divestiture

For

Medifast Inc

Voted

Vote Deadline Date	10/07/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/08/2010)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect Charles Connolly | For |
| 2 | Elect Jason Groves | For |
| 3 | Elect Bradley MacDonald | For |
| 4 | Elect John McDaniel | For |
| 5 | Elect Donald Reilly | For |
| 6 | Elect Harvey Barnum, Jr. | For |
| 7 | Elect Jerry Reece | For |
| 8 | Ratification of Auditor | For |
| 9 | Amendments to Articles | For |

Schmitt Industries Inc

Voted

Vote Deadline Date	10/07/2010	Share Blocking	No
Country Of Trade	US		

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

- 1 Election of Directors
 - 1.1 Elect James Fitzhenry
 - 1.2 Elect David Hudson

For
For

PACIFIC TEXTILES HOLDINGS LTD

Voted

Vote Deadline Date 09/23/2010
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (10/08/2010)

Vote Cast

1 Non-Voting Meeting Note

2 Master Agreement

For

Western Areas NL**Voted**

Vote Deadline Date	09/23/2010	Share Blocking	No
Country Of Trade	AU		

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

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Daniel Lougher | For |
| 5 | Ratify Placement of Securities | For |

CHINA POWER NEW ENERGY DEVELOPMENT CO LTD

Voted

Vote Deadline 09/23/2010 **Share**
Date **Blocking** No
Country Of BM
Trade

Special Meeting Agenda (10/08/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition
- 4 Whitewash Waiver
- 5 Non-Voting Meeting Note

For

For

Dignity PLC**Voted**

Vote Deadline Date	09/23/2010	Share Blocking	No
Country Of Trade	GB		

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

- | | | |
|----|--|-----|
| 1 | Adoption of New Articles | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Return of Cash | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Amendment to Par Value | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Put Option Agreement | For |
| 9 | Adoption of New Articles | For |
| 10 | Re-designation of Existing Deferred Shares | For |

PERFUMANIA HOLDINGS, INC.

Voted

Vote Deadline Date 10/07/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/08/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Stephen Nussdorf For
 - 1.2 Elect Michael Katz For
 - 1.3 Elect Carole Ann Taylor For
 - 1.4 Elect Joseph Bouhadana For
 - 1.5 Elect Paul Garfinkle For

Quantum Fuel Systems Technologies

Voted

Vote Deadline Date 10/08/2010
Country Of Trade US

Share Blocking No

Annual Meeting Agenda (10/11/2010)

Vote Cast

1 Election of Directors

1.1 Elect Alan Niedzwiecki

For

- 1.2 Elect Dale Rasmussen For
- 2 Ratification of Auditor For
- 3 Reverse Stock Split For
- 4 Increase of Authorized Common Stock For

Miller (Herman) Inc

Voted

Vote Deadline Date 10/08/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/11/2010)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|-------------------------|-----|
| 1.1 | Elect Dorothy Terrell | For |
| 1.2 | Elect David Ulrich | For |
| 1.3 | Elect Michael Volkema | For |
| 2 | Ratification of Auditor | For |

Nevada Gold & Casinos Inc

Voted

Vote Deadline Date	10/08/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/11/2010)

Vote Cast

- | | | |
|-----|-----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Sherlock | For |
| 1.2 | Elect Robert Sturges | For |
| 1.3 | Elect William Jayroe | For |
| 2 | 2010 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Vote Deadline Date 09/26/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/11/2010)

Vote Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Share Appreciation Right Scheme | For |
| 4 | Elect XU Ping | For |
| 5 | Elect LI Shaozhu | For |
| 6 | Elect FAN Zhong | For |
| 7 | Elect ZHOU Wenjie | For |
| 8 | Elect ZHU Fushou | For |
| 9 | Elect TONG Dongcheng | For |
| 10 | Elect OUYANG Jie | For |
| 11 | Elect LIU Weidong | For |
| 12 | Elect ZHOU Qiang | For |
| 13 | Elect SUN Shuyi | For |

14	Elect NG Lin-fung	For
15	Elect YANG Xianzu	For
16	Elect WEN Shiyang	For
17	Elect DENG Mingran	For
18	Elect MA Liangjie	Against
19	Elect REN Yong	Against
20	Elect LI Chunrong	Against
21	Elect CHEN Binbo	Against
22	Elect HUANG Gang	Against

Carpenter Technology

Voted

Vote Deadline Date	10/08/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/11/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect I. Martin Inglis For
 - 1.2 Elect Peter Stephans For
 - 1.3 Elect Kathryn Turner For
 - 1.4 Elect Stephen Ward, Jr. For
- 2 Ratification of Auditor For

Conwert Immobilien Invest AG**Voted**

Vote Deadline Date	09/27/2010	Share Blocking	No
Country Of Trade	AT		

Special Meeting Agenda (10/11/2010)**Vote Cast**

- | | | |
|--------------|--|---------|
| SHP 1 | Shareholder Proposal Regarding Election of Johannes Meran | Against |
| SHP 2 | Shareholder Proposal Regarding Board Size | Against |
| SHP 3 | Shareholder Proposal Regarding Repurchase of Shares | Against |
| SHP 4 | Shareholder Proposal Regarding Usage of Repurchased Shares | Against |
| SHP 5 | Shareholder Proposal Regarding Sale of Repurchases Shares | Against |

Almacenes Exito SA

Voted

Vote Deadline Date	09/29/2010	Share Blocking	No
Country Of Trade	CO		

Special Meeting Agenda (10/11/2010)

Vote Cast

- | | | |
|---|---------------------------|-----|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Minutes | For |
| 4 | Elect Felipe Ayerbe Muñoz | For |

Procter & Gamble Company

Voted

Vote Deadline Date 10/11/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/12/2010)

Vote Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Angela Braly | For |
| 2 | Elect Kenneth Chenault | Against |
| 3 | Elect Scott Cook | Against |
| 4 | Elect Rajat Gupta | For |
| 5 | Elect Robert McDonald | For |

6	Elect W. James McNerney, Jr.	Against
7	Elect Johnathan Rodgers	For
8	Elect Mary Wilderotter	Against
9	Elect Patricia Woertz	For
10	Elect Ernesto Zedillo	For
11	Ratification of Auditor	For
 12	Shareholder Proposal Regarding Cumulative Voting	For

China Green (Holdings) Limited**Voted**

Vote Deadline Date	09/27/2010	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (10/12/2010)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect KUNG Sze Wai | For |
| 6 | Elect HU Ji Rong | For |
| 7 | Elect ZHENG Baodong | 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 |

Casella Waste Systems Inc

Voted

Vote Deadline Date 10/11/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/12/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Callahan, Jr. For
 - 1.2 Elect Douglas Casella For
 - 1.3 Elect Michael Burke For
- 2 Amendment to the 1997 Employee Stock Purchase Plan For
- 3 Ratification of Auditor For

Parlux Fragrances Inc

Voted

Vote Deadline Date 10/11/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/12/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Frederick E. Purches
 - 1.2 Elect Anthony D'Agostino

For
For

- 1.3 Elect Esther Egozi Choukroun For
- 1.4 Elect Glenn Gopman For
- 1.5 Elect Robert Mitzman For
- 2 Ratification of Auditor For

GLG PARTNERS, INC.

Voted

Vote Deadline Date 10/11/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/12/2010)

Vote Cast

- 1 Approval of the Merger For

2 Right to Adjourn Meeting

Against

SINOTRUK (HONG KONG) LTD

Voted

Vote Deadline Date	09/27/2010	Share Blocking	No
Country Of Trade	HK		

Special Meeting Agenda (10/12/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 2012 Parts Purchase Agreement and Annual Caps For
- 4 2012 Parts Sales Agreement and Annual Caps For
- 5 2012 Products Purchase Agreement and Annual Caps For
- 6 2012 Settlement and Deposits Taking Services Agreement and Annual Caps For

Phazar Corp.

Voted

Vote Deadline Date 10/11/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/12/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Garland Asher For
 - 1.2 Elect Gary Havener Withhold
 - 1.3 Elect R. Allen Wahl For
 - 1.4 Elect James Kenney For
- 2 Ratification of Auditor For

CHINA SKY ONE MEDICAL, INC.

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/12/2010)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Liu Yan-qing | For |
| 1.2 | Elect Han Xiao-yan | For |
| 1.3 | Elect Hao Yu-bo | For |
| 1.4 | Elect Song Chun-fang | For |
| 1.5 | Elect Qian Xu-feng | For |
| 1.6 | Elect Zhao Jie | For |
| 1.7 | Elect William Wei Lee | For |

BLUE LABEL TELECOMS LTD

Voted

Vote Deadline Date	09/29/2010	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (10/12/2010)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Joe Mthimunye | For |
| 3 | Elect Laurence Nestadt | For |
| 4 | Elect Kevin Ellerine | Against |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | General Authority to Issue Shares | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Increase Non-Executive Directors' Fees | For |
| 10 | Approval of Consulting Fees for Non-Executive Directors | Against |

11 Authorisation of Legal Formalities

For

12 Non-Voting Meeting Note

American Dairy Inc

Voted

Vote Deadline Date 10/11/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/12/2010)

Vote Cast

1 Election of Directors

1.1 Elect You-Bin Leng

For

1.2 Elect Liu Sheng-Hui

For

1.3	Elect Liu Hua	For
1.4	Elect Kirk Downing	For
1.5	Elect James Lewis	For
1.6	Elect Neil Nanpeng Shen	Withhold
1.7	Elect Sean Shao	Withhold
2	Ratification of Auditor	For
3	Company Name Change	For

Yuexiu Property Company Ltd.

Voted

Vote Deadline Date	09/27/2010	Share Blocking	No
Country Of Trade	HK		

Special Meeting Agenda (10/12/2010)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Open Offer | For |
| 4 | Whitewash Waiver | For |
| 5 | Increase in Authorized Capital | For |

Colruyt

Voted

Vote Deadline 09/27/2010
Date
Country Of BE
Trade

Share
Blocking

Yes

Special Meeting Agenda (10/12/2010)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Presentation of Board Report on Stock Split | For |
| 5 | Stock Split | For |
| 6 | Presentation of Board Report on Capital Increase Under Employee Incentive Plan | For |
| 7 | Presentation of Auditor Report on Capital Increase Under Employee Incentive Plan | For |
| 8 | Authority to Issue Shares Under Employee Incentive Plan | For |
| 9 | Authority to Set Issue Price of Shares | For |
| 10 | Disapplication of Preemptive Rights | For |
| 11 | Authority to Increase Share Capital | For |
| 12 | Approval of Subscription Period | For |

13	Authority to Carry Out Formalities	For
14	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
15	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
16	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
17	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
18	Authority to Repurchase Shares as a Takeover Defense	For
19	Authority to Sell Shares	For
20	Authority to Sell Shares as a Takeover Defense	For
21	Amendments to Articles	For
22	Authority to Carry Out Formalities	For
23	Non-Voting Agenda Item	

Clean Diesel Technologies Inc

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/12/2010)**Vote Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Gallucci | For |
| 1.2 | Elect Derek Gray | For |
| 1.3 | Elect Charles Grinnell | Withhold |
| 1.4 | Elect David Merrion | For |
| 1.5 | Elect Mungo Park | Withhold |
| 1.6 | Elect Timothy Rogers | Withhold |
| 1.7 | Elect David Whitwell | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Reverse Stock Split | For |

- | | | |
|---|--|---------|
| 4 | Issuance of Shares w/ or w/o Preemptive Rights | For |
| 5 | Right to Adjourn Meeting | Against |

Group Five Holdings Limited

Voted

Vote Deadline Date	09/30/2010	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (10/13/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Baroness Lynda Chalker of Wallasey | For |
| 3 | Elect Stuart Morris | For |

4	Elect Kalaa Mpinga	For
5	Directors' Fees (2010)	For
6	Directors' Fees (2011)	For
7	Appointment of Auditor	For
8	General Authority to Allot Shares	For
9	Election of Audit Committee Members	For
10	Approval of Remuneration Policy	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Distribute Share Capital and Reserves	For
13	Amendment to the Share Appreciation Right Scheme	For
14	Authority to Repurchase Shares	For
15	Non-Voting Meeting Note	

Texas Industries Inc

Voted

Vote Deadline Date 10/12/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/13/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Mel Brekhus For
 - 1.2 Elect Robert Rogers For
 - 1.3 Elect Ronald Steinhart For
- 2 Ratification of Auditor For

AAR Corp.

Voted

Vote Deadline 10/12/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/13/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Norman Bobins For
 - 1.2 Elect James Goodwin For
 - 1.3 Elect Marc Walfish For
- 2 Section 162(m) Annual Cash Incentive Plan For
- 3 Ratification of Auditor For

Americas Car Mart Inc

Voted

Vote Deadline Date 10/12/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/13/2010)

**Vote
Cast**

- 1 Election of Directors

1.1	Elect Tilman Falgout, III	For
1.2	Elect John David Simmons	For
1.3	Elect William Sams	For
1.4	Elect William Henderson	For
1.5	Elect Daniel Englander	For
1.6	Elect William Swanston	For
1.7	Elect Robert Smith	For
2	Ratification of Auditor	For
3	Amendment to the 2007 Stock Option Plan	Against

Marcus Corp.

Voted

Vote Deadline 10/12/2010 **Share**
Date **Blocking** No
Country Of US
Trade

Annual Meeting Agenda (10/13/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Marcus For
 - 1.2 Elect Diane Marcus Gershowitz For
 - 1.3 Elect Daniel McKeithan, Jr. For
 - 1.4 Elect Allan Selig Withhold
 - 1.5 Elect Timothy Hoeksema For
 - 1.6 Elect Bruce Olson For
 - 1.7 Elect Philip Milstein For
 - 1.8 Elect Bronson Haase For
 - 1.9 Elect James Ericson For
 - 1.10 Elect Gregory Marcus For

2 Ratification of Auditor

For

Paychex Inc

Voted

Vote Deadline Date 10/12/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/13/2010)

Vote Cast

1 Elect B. Thomas Golisano

For

2 Elect David Flaschen

For

- | | | |
|---|--|---------|
| 3 | Elect Grant Inman | For |
| 4 | Elect Pamela Joseph | For |
| 5 | Elect Joseph Tucci | Against |
| 6 | Elect Joseph Velli | For |
| 7 | Amendment to the 2002 Stock Incentive Plan | For |
| 8 | Ratification of Auditor | For |

MA Industries**Voted**

Vote Deadline	09/28/2010	Share	No
Date		Blocking	
Country Of	IL		
Trade			

Annual Meeting Agenda (10/13/2010)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Avraham Bigger | For |
| 5 | Elect Nochi Dankner | For |
| 6 | Elect Zvi Livnat | For |
| 7 | Elect Itzchak Manor | For |
| 8 | Elect Ra'anan Cohen | For |
| 9 | Elect Haim Gavrieli | For |
| 10 | Elect Ami Erel | For |
| 11 | Elect Avraham Fisher | For |

- 12 Elect Dov Pekelman For
- 13 Elect Hermona Shorek For
- 14 Non-Voting Meeting Note

CSL Limited

Voted

Vote Deadline Date 09/28/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/13/2010)

Vote Cast

- 1 Elect Peter Turner For

2	Re-elect John Akehurst	For
3	Re-elect David Anstice	For
4	Re-elect Ian Renard	For
5	Remuneration Report	For
6	Equity Grant (Executive Directors)	For
7	Increase NEDs' Fee Cap	For
8	Non-Voting Meeting Note	

JB Hi-Fi

Voted

Vote Deadline Date	09/28/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/13/2010)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect James King | For |
| 5 | Re-elect Greg Richards | For |
| 6 | Equity Grant (CEO Terry Smart) | For |

Vote Deadline Date 09/28/2010
Country Of Trade IL
Share Blocking No

Special Meeting Agenda (10/13/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Election of Mr. Gideon Langholz as an Outside Director For
- 3 Entitlement of Gideon Langholz as an Outside Director For
- 4 Non-Voting Meeting Note

Ultrapetrol (Bahamas) Limited

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/13/2010)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors | For |
| 4 | Election of Directors | For |
| 5 | Election of Directors | For |
| 6 | Election of Directors | For |
| 7 | Election of Directors | For |
| 8 | Election of Directors | For |
| 9 | Ratification of Board Acts | For |

Abraxis Bioscience Inc

Voted

Vote Deadline Date 10/12/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/13/2010)

Vote Cast

1 Acquisition

For

Nasr City Housing

Voted

Vote Deadline Date 10/04/2010 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (10/13/2010)

Vote Cast

1 Non-Voting Meeting Note

2 Amendments to Articles

For

3 Authorization of Legal Formalities

For

4 Non-Voting Meeting Note

Mahanagar Telephone Nigam Limited**Voted**

Vote Deadline Date	09/28/2010	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (10/13/2010)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect S. Iyer | For |
| 3 | Re-elect Adit Jain | For |
| 4 | Re-elect Rajan Saxena | For |
| 5 | Authority to Set Auditor's Fees | For |

Renishaw PLC

Voted

Vote Deadline 10/04/2010
Date
Country Of GB
Trade
Share Blocking No

Annual Meeting Agenda (10/14/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Sir David McMurtry | For |
| 4 | Elect John Deer | For |
| 5 | Elect Ben Taylor | For |
| 6 | Elect Allen Roberts | For |
| 7 | Elect Geoff McFarland | For |

8	Elect Terry Garthwaite	For
9	Elect David Snowden	For
10	Elect Bill Whiteley	For
11	Directors' Remuneration Report	For
12	Appointment of Auditor and Authority to Set Fees	Against
13	Authority to Repurchase Shares	For
14	Adoption of New Articles	For

361 DEGREES INTERNATIONAL LTD

Voted

Vote Deadline	09/29/2010	Share	No
Date		Blocking	
Country Of	KY		
Trade			

Annual Meeting Agenda (10/14/2010)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect DING Huirong | For |
| 6 | Elect WANG Jiabi | For |
| 7 | Elect LIU Jianxing | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Authority to Issue Repurchased Shares | For |
| 13 | Non-Voting Meeting Note | |

Landec Corp.

Voted

Vote Deadline 10/13/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/14/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Frederick Frank For
 - 1.2 Elect Steven Goldby For
 - 1.3 Elect Stephen Halprin For
 - 1.4 Elect Richard Schneider For

2 Ratification of Auditor

For

Gafisa Sa

Voted

Vote Deadline 09/29/2010
Date
Country Of BR
Trade

Share No
Blocking

Special Meeting Agenda (10/14/2010)

Vote
Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Directors
- 5 Non-Voting Meeting Note

For

Electro Rent Corp.

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/14/2010)

Vote Cast

- 1 Election of Directors

- | | | |
|-----|-------------------------|-----|
| 1.1 | Elect Gerald Barrone | For |
| 1.2 | Elect Nancy Bekavac | For |
| 1.3 | Elect Karen Curtin | For |
| 1.4 | Elect Suzan DelBene | For |
| 1.5 | Elect Daniel Greenberg | For |
| 1.6 | Elect Joseph Kearns | For |
| 1.7 | Elect James Pignatelli | For |
| 2 | Ratification of Auditor | For |

COAL OF AFRICA LTD**Voted**

Vote Deadline Date	09/29/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/14/2010)**Vote Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Adopt New Constitution | For |
| 3 | Approve Employee Share Option Plan | For |
| 4 | Increase NEDs' Fee Cap | For |
| 5 | Equity Grant (NED David Murray) | For |
| 6 | Ratify Placement of Securities | For |

Bezeq

Voted

Vote Deadline 09/27/2010 Share
Date Blocking No
Country Of IL
Trade

Special Meeting Agenda (10/14/2010)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Terms of Debt Arrangement between the Company and D.B.S. Satellite Services | For |
| 3 | Amendment to Terms of Debt Arrangement between Bezeq International and D.B.S. Satellite Services | For |
| 4 | Authorization of Business Engagement | For |
| 5 | Authorization of Reciprocal Marketing of Combined Products and Services | For |
| 6 | Non-Voting Meeting Note | |

Diageo PLC

Voted

Vote Deadline 09/27/2010 Share
Date Blocking
Country Of GB No
Trade

Annual Meeting Agenda (10/14/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Director's Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peggy Bruzelius | For |
| 5 | Elect Laurence Danon | For |
| 6 | Elect Betsey Holden | For |
| 7 | Elect Lord Clive Hollick | For |
| 8 | Elect Franz Humer | For |

9	Elect Philip Scott	For
10	Elect H. Todd Stitzer	For
11	Elect Paul Walker	For
12	Elect Paul Walsh	For
13	Elect Lord Mervyn Davies	For
14	Elect Deirdre Mahlan	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authorisation of Political Donations	For
21	Share Incentive Plan Renewal	For
22	Sharesave Plan	For
23	Authority to Establish International Share Plans	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

EAGA PLC, NEWCASTLE UPON TYNE

Voted

Vote Deadline Date 09/29/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (10/14/2010)

Vote Cast

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

5	Elect Quintin Oliver	For
6	Elect Willie MacDiarmid	For
7	Elect Giles Sharp	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

Novatek

Voted

Vote Deadline Date	09/29/2010	Share Blocking	No
Country Of Trade	RU		

Special Meeting Agenda (10/14/2010)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | Interim Dividend | For |
| 2 | Related Party Transactions | For |
| 3 | Related Party Transactions | For |
| 4 | Non-Voting Meeting Note | |

Mistras Group, Inc.

Voted

Vote Deadline Date 10/13/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/14/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Daniel Dickinson For
 - 1.2 Elect James Forese For
 - 1.3 Elect Richard Glanton For
 - 1.4 Elect Michael Lange For
 - 1.5 Elect Manuel Stamatakis For
 - 1.6 Elect Sotirios Vahaviolos For
- 2 Ratification of Auditor For

Geeknet Inc

Voted

Vote Deadline 10/13/2010 Share
Date Blocking No
Country Of
Trade US

Special Meeting Agenda (10/14/2010)

**Vote
Cast**

1 Reverse Stock Split

For

Gafisa Sa

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/14/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors | For |
| 2 | Increase in Global Remuneration Ceiling | For |

Hainan Meilan International Airport

Voted

Vote Deadline Date	09/30/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/15/2010)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Allocation of Interim Dividends | For |
| 4 | Elect XU Bailing | For |
| 5 | Elect Simon FUNG Ching | For |

FX Energy Inc

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/15/2010)

Vote Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Arnold Grundvig, Jr. | For |
| 1.2 | Elect Thomas B. Lovejoy | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Shanghai Electric Group Company Ltd

Voted

Vote Deadline Date 09/30/2010 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (10/15/2010)

Vote Cast

- 1 Allocation of Interim Dividends
- 2 Non-Voting Meeting Note

For

News Corp.

Voted

Vote Deadline 10/14/2010
Date
Country Of US
Trade

Share
Blocking

No

Annual Meeting Agenda (10/15/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect José Mariá Aznar For
 - 1.2 Elect Natalie Bancroft For
 - 1.3 Elect Peter Barnes For
 - 1.4 Elect Chase Carey For
 - 1.5 Elect Kenneth Cowley For
 - 1.6 Elect David DeVoe For
 - 1.7 Elect Viet Dinh For
 - 1.8 Elect Roderick Eddington For
 - 1.9 Elect Andrew Knight For
 - 1.10 Elect James Murdoch Withhold
 - 1.11 Elect K. Rupert Murdoch For

1.12	Elect Lachlan Murdoch	For
1.13	Elect Thomas Perkins	For
1.14	Elect Arthur Siskind	For
1.15	Elect John Thornton	For
2	Ratification of Auditor	For
3	Amendment to the 2005 Long-Term Incentive Plan	For
 4	Shareholder Proposal Regarding Formation of Human Rights Committee	Against
 5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For

News Corp.

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/15/2010)

Vote Cast

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect José Mariá Aznar | For |
| 1.2 | Elect Natalie Bancroft | For |
| 1.3 | Elect Peter Barnes | For |
| 1.4 | Elect Chase Carey | For |
| 1.5 | Elect Kenneth Cowley | For |
| 1.6 | Elect David DeVoe | For |
| 1.7 | Elect Viet Dinh | For |
| 1.8 | Elect Roderick Eddington | For |
| 1.9 | Elect Andrew Knight | For |
| 1.10 | Elect James Murdoch | Withhold |
| 1.11 | Elect K. Rupert Murdoch | For |
| 1.12 | Elect Lachlan Murdoch | For |

	1.13	Elect Thomas Perkins	For
	1.14	Elect Arthur Siskind	For
	1.15	Elect John Thornton	For
	2	Ratification of Auditor	For
	3	Amendment to the 2005 Long-Term Incentive Plan	For
	4	Shareholder Proposal Regarding Formation of Human Rights Committee	Against
	5	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	For

Cal Maine Foods Inc

Voted

Vote Deadline Date 10/14/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/15/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Fred Adams, Jr. Withhold
 - 1.2 Elect Richard Looper Withhold
 - 1.3 Elect Adolphus Baker Withhold
 - 1.4 Elect Timothy Dawson Withhold
 - 1.5 Elect Letitia Hughes For
 - 1.6 Elect James Poole For
 - 1.7 Elect Steve Sanders For
- 2 Ratification of Auditor For
-  3 Shareholder Proposal Regarding Political Contributions and Expenditure Report For

Twin Disc Inc

Voted

Vote Deadline Date 10/14/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/15/2010)

Vote Cast

1 Election of Directors

1.1 Elect John Batten

For

1.2	Elect Harold Stratton II	For
1.3	Elect Michael Smiley	For
2	2010 Long-Term Incentive Compensation Plan	Against
3	2010 Stock Incentive Plan for Non-Employee Directors	For
4	Ratification of Auditor	For

Sunland Group Limited

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/15/2010)

Vote Cast

- | | | |
|---|-------------------------|---------|
| 1 | Re-elect Soheil Abedian | Against |
| 2 | Elect Craig Carracher | For |
| 3 | Remuneration Report | For |
| 4 | Approve Share Buy-back | For |

Palabora Mining Company Limited

Voted

Vote Deadline Date	10/05/2010	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (10/15/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Disposal | For |
| 2 | Authorisation of the Acquisition and Loan | For |
| 3 | Approve BEE Transaction | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Authorisation of Legal Formalities | For |
| 6 | Non-Voting Agenda Item | |

K1 Ventures Limited**Voted**

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (10/15/2010)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect TEO Soon Hoe | For |
| 4 | Elect OW Chio Kiat | For |
| 5 | Elect Jeffrey Safchik | For |
| 6 | Elect LEE Suan Yew | For |
| 7 | Elect YONG Pung How | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 11 | Authority to Grant Awards and Issue Shares under K1 Ventures Share Option Scheme 2000 | Against |
| 12 | Related Party Transactions | Against |
| 13 | Authority to Repurchase Shares | For |

14 Non-Voting Agenda Item

K1 Ventures Limited		Voted			
		Vote Deadline Date	Country Of Trade	Share Blocking	
		10/06/2010	SG		No
Special Meeting Agenda (10/15/2010)				Vote Cast	
1	Related Party Transactions			For	
2	Non-Voting Agenda Item				

Guocoland Limited

Voted

Vote Deadline Date 09/30/2010
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (10/15/2010)

Vote Cast

1 Allocation of Profits/Dividends

For

Guocoland Limited

Voted

Vote Deadline Date	09/30/2010	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (10/15/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect QUEK Leng Chan | For |
| 5 | Elect Reggie Thein | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Grant Awards and Issue Shares under the GuocoLand Limited Executives' Share Option Scheme 2008 | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Non-Voting Agenda Item | |

Inaba Seisakusho Company Limited

Voted

Vote Deadline Date 10/04/2010
Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (10/15/2010)

Vote Cast

1 Allocation of Profits/Dividends

For

LOPES BRASIL-CONSULTORIA DE IMOVEIS SA

Voted

Vote Deadline Date 09/30/2010
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (10/15/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Ratification of the Board of Directors passed at a meeting held on September 9, 2010, regarding conducting a primary public distribution of up to 7.5 million common shares issued by the company, through a public offering registered with the securities commission, which was the object of a request for prior analysis made to the associacao brasileira das entidades dos mercados financeiro e de capitais, anbima, on September 9, 2010, as disclosed in a notice of material fact published on the same date, with the exclusion of the preemptive right of the current shareholders of the company in the subscription of the new shares, in accordance with that which is provided for in article 172, I, of law number 6404 of December 15, 1976, as amended, and in accordance with the terms of Article 6, CONTD.
- 4 Non-Voting Agenda Item

For

Localiza Rent A Car Sa Com Npv

Voted

Vote Deadline Date 09/23/2010 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (10/15/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Capitalization of Reserves
- 4 Amendments to Articles
- 5 Non-Voting Meeting Note

For

For

Uchida Yoko Company Limited

Voted

Vote Deadline Date 10/05/2010
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (10/16/2010)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Takashi Kashihara | For |
| 3 | Elect Noboru Ohkubo | For |
| 4 | Elect Kohtaroh Take | For |

- | | | |
|---|----------------------------------|---------|
| 5 | Elect Kohji Gotoh | For |
| 6 | Elect Kenji Saitoh | For |
| 7 | Elect Masaharu Iwata | For |
| 8 | Elect Iwao Inoue | For |
| 9 | Renewal of Takeover Defense Plan | Against |

Sinotrans Limited

Voted

Vote Deadline Date	10/03/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/18/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect LU Zhengfei For
- 4 Non-Voting Meeting Note

Zhejiang Expressway Company Limited

Voted

Vote Deadline Date	10/03/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/18/2010)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect DING Huikang as Director For
- 4 Elect LIU Haisheng as Supervisor For
- 5 Allocation of Interim Dividends For
- 6 Amendments to Articles For

Angiodynamics Inc

Voted

Vote Deadline Date	10/15/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/18/2010)

Vote Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Gold | For |
| 1.2 | Elect Kevin Gould | For |
| 1.3 | Elect Dennis Meteny | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |

Lawson Software Inc

Voted

Vote Deadline 10/15/2010 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (10/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steven Chang For
 - 1.2 Elect Harry Debes For
 - 1.3 Elect Peter Gyenes Withhold
 - 1.4 Elect David Hubers For
 - 1.5 Elect H. Richard Lawson For
 - 1.6 Elect Michael Rocca For
 - 1.7 Elect Robert Schriesheim For
 - 1.8 Elect Romesh Wadhvani For

- | | | |
|-----|---------------------------|---------|
| 1.9 | Elect Paul Wahl | For |
| 2 | Ratification of Auditor | For |
| 3 | 2010 Stock Incentive Plan | Against |

Advanced Battery Technologies Inc

Voted

Vote Deadline Date	10/15/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/18/2010)

Vote Cast

- | | | |
|------|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Zhiguo Fu | For |
| 1.2 | Elect Guahua Wan | For |
| 1.3 | Elect Guopeng Gao | For |
| 1.4 | Elect Hongjun Si | For |
| 1.5 | Elect Liqui Bai | For |
| 1.6 | Elect John McFadden | For |
| 1.7 | Elect Ning Li | For |
| 1.8 | Elect Shaoqiu Xia | For |
| 1.9 | Elect Shiyang Yang | For |
| 1.10 | Elect Cosimo Patti | For |
| 1.11 | Elect Chi Quan Xue | For |

Wainwright Bank & Trust Company

Voted

Vote Deadline Date 10/15/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/18/2010)

Vote Cast

1 Acquisition

For

Southern Missouri Bancorp Inc

Voted

Vote Deadline Date 10/15/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/18/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Sammy Schalk For
 - 1.2 Elect Charles Love For
 - 1.3 Elect Charles Moffitt For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Realnetworks Inc

Voted

Vote Deadline 10/15/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kalpana Raina For
 - 1.2 Elect Janice Roberts For
 - 1.3 Elect Dominique Trempont For
 - 1.4 Elect Edward Bleier For

- | | | |
|-----|--|-----|
| 1.5 | Elect Eric Benhamou | For |
| 1.6 | Elect Robert Kimball | For |
| 2 | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 3 | Ratification of Auditor | For |

Sesa Goa Limited

Voted

Vote Deadline Date	10/03/2010	Share Blocking	No
Country Of Trade	IN		

Special Meeting Agenda (10/18/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Investment Powers | For |
| 2 | Amendment to Borrowing Powers | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Reappointment of Amit Pradhan as a Wholetime Director; Amendment to Compensation | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Meeting Note | |

BIGBAND NETWORKS INC

Voted

Vote Deadline Date 10/15/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/18/2010)

Vote Cast

1 Stock Option Exchange Program

Against

LDK SOLAR CO. LTD.

Voted

Vote Deadline 10/12/2010 Share
Date Country Of US Blocking No
Trade

Annual Meeting Agenda (10/18/2010)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect PENG Xiaofeng | For |
| 3 | Elect Louis Hsieh | For |
| 4 | Elect LIANG Junwu | For |
| 5 | Appointment of Auditor | For |

CIA HERING SA, BRASIL

Voted

Vote Deadline 10/03/2010
Date
Country Of BR
Trade
Share
Blocking No

Special Meeting Agenda (10/18/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Stock Split

For

4 Reconciliation of Share Capital

For

5 Publication of Company Notices

For

SHENGDATECH, INC.

Voted

Vote Deadline 10/15/2010
Date
Country Of US
Trade
Share
Blocking No

Annual Meeting Agenda (10/18/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Xiangzhi Chen For
 - 1.2 Elect Anhui Guo For
 - 1.3 Elect Dongquan Zhang For
 - 1.4 Elect A. Carl Mudd For
 - 1.5 Elect Sheldon Saidman For
- 2 Ratification of Auditor For

Pace Micro Technology PLC

Voted

Vote Deadline Date 10/03/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (10/18/2010)

Vote Cast

- 1 Acquisition For
- 2 International Performance Share Plan For

Kimball International Inc

Voted

Vote Deadline Date 10/18/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/19/2010)

Vote Cast

1 Election of Directors

1.1 Elect Jack Wentworth

For

Impala Platinum Holdings Limited**Voted****Vote Deadline Date** 10/04/2010
Country Of Trade ZA
Share Blocking No**Annual Meeting Agenda (10/19/2010)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Michael McMahon | For |
| 4 | Elect Paul Dunne | For |
| 5 | Elect Terence Goodlace | For |
| 6 | Elect Mpueleng Poe | For |
| 7 | Increase Non-Executive Directors' Fees | For |
| 8 | General Authority to Issue Shares | For |
| 9 | Authority to Repurchase Shares | For |

Synaptics Inc

Voted

Vote Deadline Date	10/18/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/19/2010)

Vote Cast

1	Election of Directors	
	1.1 Elect Thomas Tiernan	For
2	Increase of Authorized Common Stock	Against
3	2010 Incentive Compensation Plan	Against
4	2010 Employee Stock Purchase Plan	For
5	Ratification of Auditor	For

Bangkok Land Public Co**Voted**

Vote Deadline Date	10/07/2010	Share Blocking	No
Country Of Trade	TH		

Special Meeting Agenda (10/19/2010)**Vote Cast**

- | | | |
|---|---|---------|
| 1 | Approve Minutes | For |
| 2 | Decrease in Registered Capital | For |
| 3 | Amendments to Articles to Reflect Capital Reduction | For |
| 4 | Increase in Registered Capital | For |
| 5 | Amendments to Articles to Reflect Capital Increase | For |
| 6 | Issuance of Warrants w/ Preemptive Rights | For |
| 7 | Allotment of New Shares | For |
| 8 | Transaction of Other Business | Against |
| 9 | Non-Voting Meeting Note | |

OPEXA THERAPEUTICS, INC.

Voted

Vote Deadline Date 10/18/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/19/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Hung Withhold
 - 1.2 Elect David Jordan For
 - 1.3 Elect Michael Richman For
 - 1.4 Elect Scott Seaman For
 - 1.5 Elect Neil Warma For
- 2 2010 Stock Incentive Plan Against
- 3 Ratification of Auditor For

Cochlear Limited

Voted

Vote Deadline Date 10/04/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/19/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |
| 4 | Re-elect Donal O'Dwyer | For |
| 5 | Re-elect Edward Byrne | For |
| 6 | Elect Yasmin Allen | For |
| 7 | Equity Grant (CEO/President Christopher Roberts) | For |

Ansell Limited

Voted

Vote Deadline Date 10/04/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Re-elect Ronald Bell
- 3 Re-elect W. Peter Day

For
For

- | | | |
|---|--------------------------------------|-----|
| 4 | Equity Grant (MD/CEO Magnus Nicolin) | For |
| 5 | Amend the Constitution | For |
| 6 | Increase NEDs' Fee Cap | For |
| 7 | Remuneration Report | For |
| 8 | Renew Partial Takeover Provisions | For |

Mirabela Nickel

Voted

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Approve Issue of Securities (Conditional Placement) For
- 3 Approve Issue of Securities (Director Placement) For
- 4 Approve Issue of Securities (Lancaster Placement) For
- 5 Approve Issue of Securities (Share Purchase Plan) For

Sms Management & Technology Ltd

Voted

Vote Deadline Date 10/04/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Re-elect Kerry Smith For
- 4 Increase NEDs' Fee Cap For
- 5 Equity Grant (CEO Thomas Stianos) For
- 6 Non-Voting Meeting Note

Stockland

Voted

Vote Deadline Date 10/04/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/19/2010)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Carol Schwartz	For
4	Re-elect Duncan Boyle	For
5	Re-elect Barry Neil	For
6	Re-elect Graham Bradley	For
7	Remuneration Report	For
8	Non-Voting Meeting Note	
9	Equity Grant (Managing director Mr. Matthew Quinn)	For

Biesse

Voted

Vote Deadline Date 10/04/2010
Country Of Trade IT
Share Blocking Yes

Mix Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For
- 3 Amendments to Meeting Regulations For
- 4 Amendment to Authority to Trade in Company Stock For
- 5 Long-Term Incentive Plan 2011-2013 Against

Osem Investment**Voted**

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	IL		

Special Meeting Agenda (10/19/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Election of Directors | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Leora Meridor | For |
| 6 | Service Contract of Chairman | For |
| 7 | Indemnification of Directors/Officers | For |

Fortis Bank AS

Voted

Vote Deadline Date 10/04/2010
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Board For
- 3 Minutes For
- 4 Accounts and Reports For
- 5 Merger For
- 6 Merger For

Turk Ekon Bank Sponsored

Voted

Vote Deadline Date 10/03/2010
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (10/19/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes | For |
| 4 | Ratification of Co-option of Board Member | For |
| 5 | Appointment of Auditor | For |
| 6 | Accounts and Reports | For |
| 7 | Merger | For |

- 8 Finalization of Merger For
- 9 Amendments to Articles Regarding Merger For
- 10 Allocation of Profits Related to Merger For
- 11 Non-Voting Meeting Note

CH Offshore Limited

Voted

Vote Deadline Date 10/04/2010
Country Of Trade SG
Share Blocking No

Annual Meeting Agenda (10/19/2010)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect TAN Pong Tyea	For
4	Elect PEH Kwee Chim	For
5	Elect NEO Chin Lee	For
6	Elect Billy LEE Beng Cheng	For
7	Elect Joanna YOUNG Sau Kwan	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Meeting Note	

PT CHAROEN POKPHAND INDONESIA TBK

Voted

Vote Deadline 10/07/2010
Date
Country Of ID
Trade
Share
Blocking No

Special Meeting Agenda (10/19/2010)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles Regarding Paid-up Capital | For |
| 2 | Amendments to Articles Regarding Par Value | For |
| 3 | Amendments to Articles Regarding Board of Directors | For |
| 4 | Election of Directors and Commissioners (Slate) | For |

Kaba

Voted

Vote Deadline 09/26/2010
Date
Country Of CH
Trade
Share No
Blocking

Annual Meeting Agenda (10/19/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Ratification of Management and Board Acts For
- 7 Elect Maurice Andrien For
- 8 Elect Rolf Dörig For
- 9 Elect Karina Dubs-Kuenzle For
- 10 Elect Elton Chiu For
- 11 Elect Daniel Däniker For

- 12 Appointment of Auditor For
- 13 Increase in Authorized Capital For
- 14 Amendments to Articles For
- 15 Amendments to Articles For
- 16 Transaction of Other Business Against

Tractebel Energia SA

Voted

Vote Deadline Date 10/05/2010
Country Of Trade BR
Share Blocking No

Special Meeting Agenda (10/19/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition For
- 4 Protocol and Justification of the Merger For
- 5 Ratification of Appointment of Appraiser For

California First National Bancorp

Voted

Vote Deadline Date	10/18/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/19/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Patrick Paddon For
 - 1.2 Elect Glen Tsuma For
 - 1.3 Elect Michael Lowry For
 - 1.4 Elect Harris Ravine For
 - 1.5 Elect Danilo Cacciamatta For

Guangzhou Automobile Group Co. Ltd.

Voted

Vote Deadline 10/05/2010
Date
Country Of CN
Trade
Share Blocking No

Special Meeting Agenda (10/20/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Interim Dividends
- 3 Non-Voting Meeting Note

For

Pharmaxis Limited

Voted

Vote Deadline Date 10/05/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Malcolm McComas | For |
| 4 | Re-elect John Villiger | For |
| 5 | Equity Grant (CEO Alan Robertson) | For |

American Physicians Capital Inc

Voted

Vote Deadline Date 10/19/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/20/2010)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Kabel Deutschland Holding AG**Voted**

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	DE		

Annual Meeting Agenda (10/20/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Ratification of Management Board Acts | For |
| 5 | Ratification of Supervisory Board Acts | For |
| 6 | Appointment of Auditor | For |
| 7 | Compensation Policy | For |
| 8 | Supervisory Board Members' Fees | For |
| 9 | Amendments to Articles | For |

Hong Kong Highpower Technology, Inc.

Voted

Vote Deadline 10/19/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/20/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Dang Yu Pan For
 - 1.2 Elect Wen Liang Li For
 - 1.3 Elect Chao Li For
 - 1.4 Elect Xinhai Li For

- 1.5 Elect Ping Li For
- 2 Ratification of Auditor For
- 3 Company Name Change For

Hopewell Highway Infrastructure Limited

Voted

Vote Deadline Date 10/05/2010 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (10/20/2010)

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 Gordon WU Ying Sheung	For
6	Elect Eddie HO Ping Chang	For
7	Elect Thomas J. WU	For
8	Elect Alan CHAN Chi Hung	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Issue Repurchased Shares	For
14	Non-Voting Meeting Note	

Hopewell Holdings Limited

Voted

Vote Deadline Date	10/05/2010	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (10/20/2010)**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 Gordon WU Ying Sheung | For |
| 6 | Elect Thomas J. WU | For |
| 7 | Elect Henry LEE Hin Moh | For |
| 8 | Elect Carmelo LEE Ka Sze | For |
| 9 | Elect NAM Lee Yick | For |
| 10 | Elect William WONG Wing Lam | For |
| 11 | Retirement of Robert NIEN Van Jin | For |
| 12 | Directors' Fees | For |

- 13 Appointment of Auditor and Authority to Set Fees For
- 14 Authority to Repurchase Shares For
- 15 Authority to Issue Shares w/o Preemptive Rights For
- 16 Authority to Issue Repurchased Shares For

The Reject Shop Limited

Voted

Vote Deadline Date 10/05/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Re-elect Kevin Elkington For
- 4 Elect Denis Westhorpe For
- 5 Equity Grant (MD Christopher Bryce) For
- 6 Increase NEDs' Fee Cap For

Bradken

Voted

Vote Deadline Date 10/05/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Re-elect Phillip Arnall For
- 4 Equity Grant (MD Brian Hodges) For
- 5 Ratify Placement of Securities For

Sibirtelecom Open Jt Stock Co.

Voted

Vote Deadline Date 10/11/2010
Share Blocking No
Country Of Trade US

Special Meeting Agenda (10/20/2010)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Interim Dividend | For |
| 2 | Amendments to Board of Directors Regulations | For |
| 3 | Directors' Fees | For |

H & M Hennes & Mauritz AB

Voted

Vote Deadline	10/05/2010	Share	No
Date		Blocking	
Country Of	SE		
Trade			

Special Meeting Agenda (10/20/2010)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Election of Presiding Chairman	For
6	Voting List	For
7	Agenda	For
8	Election of Individuals to Check Minutes	For
9	Compliance with Rules of Convocation	For
10	Employee Incentive Program	For
11	Amendment to Compensation Guidelines	For
12	Non-Voting Agenda Item	
13	Non-Voting Meeting Note	

Hong Leong Bank Berhad

Voted

Vote Deadline Date 10/05/2010
Country Of Trade MY
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Elect KWEK Leng Hai | For |
| 6 | Elect Zulkiflee bin Hashim | For |

7	Elect CHOONG Yee How	Against
8	Elect KWEK Leng San	For
9	Elect LIM Lean See	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Related Party Transactions with Hong Leong Company (Malaysia) Berhad	For
13	Authority to Repurchase Shares	For
14	Non-Voting Agenda Item	

Berjaya Sports Toto Berhad**Voted**

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (10/20/2010)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect CHAN Kien Sing | For |
| 4 | Elect Rayvin TAN Yeong Sheik | For |
| 5 | Elect Robert YONG Kuen Loke | For |
| 6 | Elect THONG Yaw Hong | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Related Party Transactions | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Authority to Repurchase Shares | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

14 Non-Voting Agenda Item

15 Amendments to Articles

For

Starrett LS Company

Voted

Vote Deadline Date	10/19/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/20/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard Kennedy For
 - 1.2 Elect Terry Piper For

AVI Limited

Voted

Vote Deadline Date 10/11/2010
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

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

3	Elect Angus Band	For
4	Elect James Hersov	For
5	Elect Gavin Tipper	For
6	Elect Michael Bosman	For
7	Elect Andisiwe Kawa	For
8	Increase Non-Executive Directors' Fees	For
9	Increase Chairman's Fees	For
10	Increase Foreign Non-Executive Directors' Fees	For
11	Increase Appointments and Remuneration Committee Member's Fees	For
12	Increase Audit Committee Member's Fees	For
13	Increase Appointments and Remuneration Committee Chairman's Fees	For
14	Increase Audit Committee Chairman's Fees	For
15	Authority to Repurchase Shares	For
16	Amendment to the Black Staff Empowerment Scheme	For
17	Authority to Issue Shares Pursuant to Share Schemes	For
18	Capital Return	For

Turkcell AS

Voted

Vote Deadline Date 10/04/2010
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (10/20/2010)

Vote Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes | For |
| 4 | Election of Directors | For |
| 5 | Wishes | For |
| 6 | Closing | For |

Jaya Holdings Limited

Voted

Vote Deadline Date 10/05/2010
Country Of Trade SG
Share Blocking No

Annual Meeting Agenda (10/20/2010)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect TANG Kok Yew | For |

- | | | |
|---|--|-----|
| 3 | Elect GOON Kok Loon | For |
| 4 | Elect LIM Jiew Keng | For |
| 5 | Directors' Fees | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Hang Lung Group Limited

Voted

Vote Deadline	10/05/2010	Share	No
Date		Blocking	
Country Of	HK		
Trade			

Annual Meeting Agenda (10/20/2010)

**Vote
Cast**

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

2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Elect CHENG Hon Kwan	For
7	Elect Simon IP Sik On	For
8	Elect Philip CHEN Nan Lok	For
9	Elect William KO Pak Yau	For
10	Elect HO Hau Cheong	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Issue Repurchased Shares	For

Hang Lung Properties Limited

Voted

Vote Deadline Date	10/05/2010	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (10/20/2010)**Vote Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Dominic HO Chiu Fai | For |
| 7 | Elect Ronnie CHAN Chichung | For |
| 8 | Elect Philip CHEN Nan Lok | For |
| 9 | Elect William KO Pak Yau | For |
| 10 | Elect Henry YIU Tze Yin | For |

11	Elect HO Hau Cheong	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Issue Repurchased Shares	For

Companhia Siderurgica Nacional SA

Unvoted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (10/20/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Cancellation of Treasury Shares
- 4 Amendments to Articles

Peregrine Pharmaceuticals Inc

Voted

Vote Deadline Date 10/20/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/21/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Carlton Johnson For
 - 1.2 Elect Steven King For
 - 1.3 Elect David Pohl For
 - 1.4 Elect Eric Swartz For
- 2 Ratification of Auditor For
- 3 2010 Stock Incentive Plan Against
- 4 2010 Employee Stock Purchase Plan For

Aastrom Biosciences Inc

Voted

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/21/2010)**Vote Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy Mayleben | For |
| 1.2 | Elect Alan Rubino | For |
| 1.3 | Elect Nelson Sims | For |
| 1.4 | Elect Harold Urschel, Jr. | For |
| 1.5 | Elect Robert Zerbe | For |
| 2 | Ratification of Auditor | For |

Key-Tronic Corp.

Voted

Vote Deadline Date 10/20/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/21/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Bean For
 - 1.2 Elect Craig Gates For
 - 1.3 Elect Ronald Klawitter For
 - 1.4 Elect Dale Pilz For
 - 1.5 Elect Yacov Shamash For

- 1.6 Elect Patrick Sweeney For
- 2 Ratification of Auditor For
- 3 2010 Incentive Plan For

GUD Holdings Limited

Voted

Vote Deadline Date 10/06/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/21/2010)

Vote Cast

- 1 Non-Voting Agenda Item
- 2 Re-elect Ross Herron For

- 3 Remuneration Report For
- 4 Approve Termination Payments (MD/CEO Ian Campbell) For
- 5 Non-Voting Meeting Note

Micronetics Inc

Voted

Vote Deadline Date 10/20/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/21/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Siegel For

- 1.2 Elect David Robbins For
- 1.3 Elect Gerald Hattori For
- 1.4 Elect D'Anne Hurd For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

Transfield Services

Voted

Vote Deadline Date 10/06/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Douglas Snedden | For |
| 3 | Re-elect Steven Crane | For |
| 4 | Re-elect Guido Belgiorno-Nettis | Against |
| 5 | Remuneration Report | For |
| 6 | Increase NEDs' Fee Cap | For |
| 7 | Approve Issue of Securities (TEPAP) | For |
| 8 | Non-Voting Meeting Note | |

AGL ENERGY LTD

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Bruce Phillips | For |
| 3 | Increase NEDs' Fees | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Ancor Limited

Voted

Vote Deadline 10/06/2010 **Share**
Date **Blocking** No
Country Of AU
Trade

Annual Meeting Agenda (10/21/2010)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Chris Roberts | For |
| 3 | Elect Armin Meyer | For |
| 4 | Elect Karen Guerra | For |
| 5 | Equity Grant (MD/CEO Ken MacKenzie) | For |
| 6 | Remuneration Report | For |

Mercury Computer Systems

Voted

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/21/2010)**Vote Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bass | For |
| 1.2 | Elect Michael Daniels | For |
| 1.3 | Elect Lee Steele | For |
| 2 | Amendment to the 2005 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Migdal INS & Fin Hldg

Voted

Vote Deadline Date 10/06/2010
Country Of Trade IL
Share Blocking No

Special Meeting Agenda (10/21/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Approval of Annual Bonus to Chairman For
- 3 Grant of Options to Chairman For

CARDNO LTD

Voted

Vote Deadline 10/12/2010
Date
Country Of AU
Trade
Share Blocking No

Annual Meeting Agenda (10/21/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Tony Barnes | For |
| 3 | Re-elect Jeffrey Forbes | For |
| 4 | Re-elect Trevor Johnson | For |
| 5 | Remuneration Report | For |
| 6 | Ratify Placement of Securities | For |

7	Ratify Placement of Securities	For
8	Ratify Placement of Securities	For
9	Ratify Placement of Securities	For
10	Ratify Placement of Securities	For
11	Equity Grant (MD Andrew Buckley)	For
12	Equity Grant (CFO Jeffrey Forbes)	For
13	Equity Grant (Executive Director Trevor Johnson)	For
14	Equity Grant (Executive Deputy Chairman Graham Tamblyn)	For

UGL Limited

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Richard Humphry | For |
| 4 | Elect Kathryn Spargo | For |
| 5 | Ratify Issue of Options (Employee Share Option Plan) | For |

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/21/2010)**Vote Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Linley | For |
| 3 | Re-elect Joseph Treacy | Against |
| 4 | Remuneration Report | For |
| 5 | Approve Employee Share Option Plan | Against |
| 6 | Ratify Placement of Securities | For |

MGP Ingredients Inc

Voted

Vote Deadline Date 10/20/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/21/2010)

Vote Cast

1 Election of Directors

1.1 Elect John Speirs

For

Webmd Health Corp

Voted

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Cameron | For |
| 1.2 | Elect Wayne Gattinella | For |
| 1.3 | Elect Abdool Moossa | For |
| 1.4 | Elect Stanley Trotman, Jr. | For |
| 2 | Amendment to the 2005 Long-Term Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

BHP Billiton PLC

Voted

Vote Deadline Date	10/04/2010	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (10/21/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports (BHP Billiton plc and BHP Billiton Limited) | For |
| 2 | Elect John Buchanan (BHP Billiton plc and BHP Billiton Limited) | For |
| 3 | Elect David Crawford (BHP Billiton plc and BHP Billiton Limited) | For |
| 4 | Elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited) | For |
| 5 | Elect John Schubert (BHP Billiton plc and BHP Billiton Limited) | For |
| 6 | Elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited) | For |
| 7 | Elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited) | For |
| 8 | Elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited) | For |

9	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For
10	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
11	Non-Voting Agenda Item	
12	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Repurchase Shares (BHP Billiton plc)	For
16	Non-Voting Agenda Item	
17	Directors' Remuneration Report	For
18	Amendment to the Long-Term Incentive Plan	For
19	Equity Grant (CEO Marius Kloppers)	For
20	Adoption of New Constitution (BHP Billiton Limited)	For
21	Adoption of New Articles (BHP Billiton plc)	For
22	Non-Voting Meeting Note	

Kearny Financial Corp.

Voted

Vote Deadline Date 10/20/2010
Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/21/2010)

Vote Cast

1 Election of Directors

1.1 Elect John Mazur, Jr.

For

- 1.2 Elect Matthew McClane For
- 1.3 Elect John McGovern For
- 2 Ratification of Auditor For

Sterling Financial Corp.

Voted

Vote Deadline Date 10/20/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/21/2010)

Vote Cast

- 1 Increase of Authorized Common Stock For

- 2 Conversion of Preferred Stock For
- 3 Reverse Stock Split For
- 4 Right to Adjourn Meeting Against

VENTANA GOLD CORP.

Voted

Vote Deadline 10/18/2010 **Share** No
Date **Blocking**
Country Of CA
Trade

Special Meeting Agenda (10/21/2010)

**Vote
Cast**

- 1 Board Size For

2	Election of Directors	
2.1	Elect R. Stuart Angus	For
2.2	Elect Stephen Orr	For
2.3	Elect Robert Pirooz	For
2.4	Elect Randy Smallwood	For
2.5	Elect Michael Steeves	For
2.6	Elect Ricard Warke	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Related Party Transactions	For

Bofi Holdings Inc

Voted

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/21/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Edward Ratinoff For
 - 1.2 Elect Gordon Witter, Jr. For
- 2 Ratification of Auditor For

JSC MMC NORILSK NICKEL - ADR

Unvoted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	US		

Consent Meeting Agenda (10/21/2010)

Vote Cast

- 1 Termination of Board Powers
- 2 Elect Boris Bakal
- 3 Elect Lucian Bebchuk
- 4 Elect Andrey Bougrov
- 5 Elect Terence Antony Wilkinson
- 6 Elect Alexander Voloshin
- 7 Elect Maxim Goldman
- 8 Elect Oleg Deripaska
- 9 Elect Marianna Zakharova
- 10 Elect Vladimir Kantorovich
- 11 Elect Andrey Klishas
- 12 Elect Dmitry Kostoev
- 13 Elect Valery Matvienko

- 14 Elect Bradford Alan Mills
- 15 Elect Oleg Pivovarchuk
- 16 Elect Dmitry Razumov
- 17 Elect Nathiel Philip James Rothschild
- 18 Elect Maxim Sokov
- 19 Elect Vladislav Soloviev
- 20 Elect Vladimir Strzhalkovsky
- 21 Elect Vasily Titov
- 22 Elect John Gerard Holden

JSC MMC NORILSK NICKEL - ADR

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	US		

Consent Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Termination and Dissolution of the Board | For |
| 2 | Elect Lucian Bebchuk | For |
| 3 | Elect Terence Wilkinson | For |
| 4 | Elect John Gerard Holden | For |

Vote Deadline 10/06/2010
Date
Country Of RU
Trade
Share
Blocking No

Special Meeting Agenda (10/21/2010)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Termination and Dissolution of the Board | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Elect Boris Bakal | Abstain |
| 4 | Elect Lucian Bebchuk | For |
| 5 | Elect Andrey Bougrov | Abstain |
| 6 | Elect Terence Wilkinson | Abstain |
| 7 | Elect Alexander Voloshin | Abstain |
| 8 | Elect Maxim Goldman | Abstain |
| 9 | Elect Maxim Goldman | Abstain |
| 10 | Elect Marianna Zakharova | Against |
| 11 | Elect Vladimir Kantorovich | Abstain |
| 12 | Elect Andrey Klishas | Abstain |
| 13 | Elect Dmitry Kostoev | Abstain |

14	Elect Valery Matvienko	Abstain
15	Elect Bradford Alan Mills	Abstain
16	Elect Oleg Pivovarchuk	Abstain
17	Elect Dmitry Razumov	Abstain
18	Elect Nathiel Philip James Rothschild	Abstain
19	Elect Maxim Sokov	Against
20	Elect Vladislav Soloviev	Abstain
21	Elect Vladimir Strzhalkovsky	Abstain
22	Elect Vasily Titov	Abstain
23	Elect John Gerard Holden	For

Modern Times Group MTG AB

Voted

Vote Deadline Date	10/06/2010	Share Blocking	No
Country Of Trade	SE		

Special Meeting Agenda (10/21/2010)**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 | Distribution of CDON Group Shares | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Meeting Note | |

RAFFLES EDUCATION CORPORATION

Voted

Vote Deadline Date 10/06/2010
Country Of Trade SG
Share Blocking No

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect TAN Teck Meng | For |

4	Elect TAN Chin Nam	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Non-Voting Agenda Item	
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Against
11	Authority to Repurchase Shares	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Issue Shares under Raffles Education Corporation Scrip Dividend Scheme	For
17	Authority to Issue Shares at Discount	Against
18	Non-Voting Agenda Item	

AMP NZ Office Trust

Voted

Vote Deadline Date 10/06/2010
Country Of Trade NZ
Share Blocking No

Annual Meeting Agenda (10/21/2010)

Vote Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Trust Deed Amendments | For |
| 3 | Trust Deed Amendments | For |
| 4 | Trust Deed Amendments | For |
| 5 | Transactions with Related Parties | For |
| 6 | Management Agreement | For |
| 7 | Corporatisation Redemption | For |
| 8 | Disposal of Assets | For |
| 9 | Issue of Residual Units | For |

- 10 Subscription for Company Shares For
- 11 Corporatisation Transfer For
- 12 Pre-emptive Arrangements For
- 13 Funds Management Acquisitions For
- 14 Employee Share Scheme Acquisitions For

XIAMEN INTERNATIONAL AIRPORT CO LTD

Voted

Vote Deadline Date 10/07/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/22/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Allocation of Interim Dividend
- 4 Non-Voting Meeting Note

For

China National Materials Company Limited

Voted

Vote Deadline Date	10/07/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/22/2010)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Adoption of Share Appreciation Rights Scheme For
- 4 Non-Voting Agenda Item
- 5 Application for Credit Facility For

British Sky Broadcasting Group PLC

Voted

Vote Deadline Date 10/07/2010 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (10/22/2010)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Jeremy Darroch	For
4	Elect Andrew Griffith	For
5	Elect James Murdoch	For
6	Elect Daniel Rimer	For
7	Elect David DeVoe	For
8	Elect Allan Leighton	For
9	Elect Arthur Siskind	For
10	Elect David Evans	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Directors' Remuneration Report	Against
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Credito Emiliano

Voted

Vote Deadline 10/07/2010
Date
Country Of IT
Trade
Share Blocking Yes

Special Meeting Agenda (10/22/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Amendments to Articles

For

Guoco Group Limited**Voted**

Vote Deadline Date	10/07/2010	Share Blocking	No
Country Of Trade	BM		

Annual Meeting Agenda (10/22/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Directors' Fees | For |
| 5 | Elect DING Wai Chuen | For |
| 6 | Elect KWEK Leng San | For |
| 7 | Elect Volker Stoeckel | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

- 9 Authority to Repurchase Shares For
- 10 Authority to Issue Shares w/o Preemptive Rights For
- 11 Authority to Issue Repurchased Shares For
- 12 Non-Voting Meeting Note

Austal Limited

Voted

Vote Deadline Date 10/13/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Re-elect John Rothwell For
- 3 Re-elect Ian Campbell For
- 4 Remuneration Report For
- 5 Equity Grant (Finance Director & Company Secretary Michael Atkinson) For

Paperlinx Limited

Voted

Vote Deadline Date 10/07/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Re-elect James (Jim) Hall For
- 2 Remuneration Report For

Lecroy Corp.

Voted

Vote Deadline Date 10/21/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Walter LeCroy, Jr. For
 - 1.2 Elect Robert Anderson For

- 1.3 Elect Thomas Reslewic For
- 2 Ratification of Auditor For

SAI Global

Voted

Vote Deadline Date 10/07/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Re-elect Joram (John) Murray For

4	Re-elect W. Peter Day	For
5	Appoint Auditor	For
6	Ratify Placement of Securities	For
7	Approve Financial Assistance	For
8	Equity Grant (MD/CEO Anthony Scotton)	For
9	Approve Termination Payments (MD/CEO Anthony Scotton)	Against
10	Approve Termination Payments (CFO Geoffrey Richardson)	Against
11	Approve Termination Payments (Executive Andrew Wyszowski)	Against
12	Approve Termination Payments (Executive Peter Mullins)	Against
13	Approve Termination Payments (Executive Duncan Lilley)	Against
14	Approve Termination Payments (Executive Chris Jouppi)	Against
15	Approve Termination Payments (Executive Brent Lenthall)	Against
16	Approve Termination Payments (Executive Andrew Jones)	Against
17	Approve Termination Payments (Executive Hanna Myllyoja)	Against
18	Non-Voting Meeting Note	

ATC Technology Corp.

Voted

Vote Deadline Date 10/21/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/22/2010)

Vote Cast

- 1 Merger For
- 2 Right to Adjourn Meeting Against

Harris Corp.

Voted

Vote Deadline 10/21/2010 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (10/22/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Howard Lance | Against |
| 2 | Elect Thomas Dattilo | For |
| 3 | Elect Terry Growcock | For |
| 4 | Elect Leslie Kenne | For |
| 5 | Elect David Rickard | For |
| 6 | Elect James Stoffel | For |
| 7 | Elect Gregory Swienton | For |
| 8 | Ratification of Auditor | For |

- | | | |
|--|---|---------|
| 9 | Annual Incentive Plan | For |
| 10 | Amendment to the 2005 Equity Incentive Plan | Against |
|  11 | Shareholder Proposal Regarding Independent Board Chairman | For |

Quinstreet Inc.

Voted

Vote Deadline Date 10/21/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/22/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Simons For
 - 1.2 Elect Dana Stalder For
- 2 Ratification of Auditor For

Fieldpoint Petroleum Corp.

Voted

Vote Deadline Date 10/21/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Ray Reaves For
 - 1.2 Elect Roger Bryant For
 - 1.3 Elect Dan Robinson For
 - 1.4 Elect Karl Reimers For
 - 1.5 Elect Debbie Funderburg For
- 2 Ratification of Auditor For

OAO TMK

Voted

Vote Deadline Date 10/07/2010
Country Of Trade RU
Share Blocking No

Special Meeting Agenda (10/22/2010)

Vote Cast

1 Related Party Transactions

For

JSC RUSHYDRO**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/22/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Related Party Transaction with Vnesheconombank | For |
| 2 | Related Party Transaction with Vnesheconombank | For |
| 3 | Issuance of Shares w/ Preemptive Rights | For |

Wafangdian Bearing Company Ltd.

Voted

Vote Deadline Date 10/12/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/22/2010)

Vote Cast

1 Nominate RUAN Kaixu

For

BERJAYA LAND BHD, KUALA LUMPUR

Voted

Vote Deadline Date 10/07/2010
Country Of Trade MY
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Tan Thiam Chai	For
5	Elect Maizan Bin Shaari	For
6	Elect Razman Md Hashim bin Che Din Md Hashim	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Related Party Transactions	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Amendments to Articles	For

RUSHYDRO

Voted

Vote Deadline 10/05/2010 Share
Date Blocking No
Country Of RU
Trade

Special Meeting Agenda (10/22/2010)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Related Party Transactions | For |
| 2 | Issuance of Shares w/ Preemptive Rights | For |

Turkiye Vakiflar Bankasi TAO**Voted**

Vote Deadline Date	10/06/2010	Share Blocking	Yes
Country Of Trade	TR		

Special Meeting Agenda (10/22/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Board | For |
| 3 | Minutes | For |
| 4 | Authority to Issue Debt Instruments | For |
| 5 | Amendment to Staff Regulations | For |
| 6 | Bonus Payment to President and Audit Boards | For |
| 7 | Bonus Payment for Previous Years | For |
| 8 | Wishes | For |
| 9 | Closing | For |

Vector Ltd

Voted

Vote Deadline 10/07/2010
Date
Country Of NZ
Trade

Share
Blocking

No

Annual Meeting Agenda (10/22/2010)

**Vote
Cast**

1 Re-elect Peter Bird

For

- 2 Re-elect Michael Stiasny For
- 3 Re-elect Bob Thomson For
- 4 Authorise Board to Set Auditor's Fees For
- 5 Increase NEDs' Fees For

Aveng Limited

Voted

Vote Deadline Date 10/07/2010
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Roger Jardine	For
4	Elect Juba Mashaba	For
5	Elect Myles Ruck	For
6	Elect Peter Ward	For
7	Elect May Hermanus	For
8	Elect Keith Rumble	For
9	Elect Kobus Verster	For
10	Increase Non-Executive Directors' Fees	For
11	Approval of Remuneration Policy	For
12	Authority to Repurchase Shares	For

North Asia Resources Holdings Ltd

Voted

Vote Deadline Date 10/11/2010
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (10/22/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Renewal of Authority to Issue Shares w/o Preemptive Rights **Against**
- 4 Renewal of Authority to Issue Repurchased Shares **Against**

Axion International Holdings, Inc.

Voted

Vote Deadline Date 10/21/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/22/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Kerstein For
 - 1.2 Elect Michael Dodd For
 - 1.3 Elect Perry Jacobson For
 - 1.4 Elect Bradley Love For
 - 1.5 Elect Alan Siegel For
 - 1.6 Elect Miles Slater For
- 2 2010 Stock Plan For
- 3 Ratification of Auditor For

DR CI Labo Company Limited

Voted

Vote Deadline Date 10/11/2010
Country Of Trade JP
Share Blocking No

Annual Meeting Agenda (10/22/2010)

**Vote
Cast**

1 Allocation of Profits/Dividends

For

ENTEROMEDICS INC.

Voted

Vote Deadline Date 10/21/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/22/2010)

Vote Cast

- 1 Amendment to the 2003 Stock Incentive Plan Against
- 2 Stock Option Exchange Program For

HYPERMARCAS SA**Voted**

Vote Deadline Date	09/30/2010	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (10/22/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Debentures and Bonds | For |
| 4 | Terms of Preemptive Rights Relating to Bonds Issuance | For |
| 5 | Authority to Carry Out Formalities | For |

SUN TV NETWORK LTD**Voted**

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	IN		

Other Meeting Agenda (10/23/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Reappointment of K. Maran as Chairman and Managing Director; Approval of Compensation | For |
| 4 | Reappointment of K. Kalanithi as Executive Director and Joint Managing Director; Approval of Compensation | For |

China Telecom Corp. Limited

Voted

Vote Deadline Date 10/10/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/25/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Renewal of Telecom CDMA Lease and Annual Caps

For

Tabcorp Holdings Limited

Voted

Vote Deadline Date 10/10/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/25/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Re-elect John Story
- 3 Remuneration Report

For
For

4 Equity Grant (MD/CEO Elmer Funke Kupper)

For

Mirant Corporation

Voted

Vote Deadline Date 10/22/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/25/2010)

Vote Cast

1 Merger

For

2 Right to Adjourn Meeting

Against

Skilled Group Limited

Voted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/25/2010)

Vote Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-elect Bob Herbert For
- 5 Elect Maxwell Findlay For
- 6 Equity Grant (CFO Terry Janes) For

RRI ENERGY, INC.

Voted

Vote Deadline Date 10/22/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/25/2010)

Vote Cast

- | | | |
|---|---|---------|
| 1 | Issuance of Shares Pursuant to the Merger | For |
| 2 | Reverse Stock Split | For |
| 3 | Company Name Change | For |
| 4 | 2010 Omnibus Incentive Plan | For |
| 5 | Right to Adjourn Meeting | Against |

First Pacific Trust Bancorp Inc

Voted

Vote Deadline Date	10/22/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/25/2010)

Vote Cast

1 Issuance of Common Stock

For

2 Right to Adjourn Meeting

Against

Phoenix Technologies Limited

Voted

Vote Deadline Date	10/22/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/25/2010)

Vote Cast

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

Voted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/25/2010)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Andrew Brice | For |
| 3 | Equity Grant (MD Robert Cooke) | For |
| 4 | Remuneration Report | For |

CHINA TELECOM CORPORATION LTD - ADR

Voted

Vote Deadline Date 10/14/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/25/2010)

Vote Cast

- 1 Renewal of Telecom CDMA Lease and Annual Caps

For

McBride PLC

Voted

Vote Deadline Date 10/10/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (10/25/2010)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Iain Napier	For
5	Elect Richard Armitage	For
6	Elect Christine Bogdanowicz-Bindert	For
7	Elect Christopher Bull	For
8	Elect Robert Lee	For
9	Elect Colin Smith	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authorisation of Political Donations	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Authority to Set General Meeting Notice Period at 14 Days	Against

Pacific Brands Limited

Voted

Vote Deadline Date 10/10/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/25/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Arlene Tansey | For |
| 3 | Elect Peter Bush | For |
| 4 | Remuneration Report | For |
| 5 | Increase NEDs' Fee Cap | For |
| 6 | Equity Grant (CEO Sue Morphet - 2009 grant) | For |
| 7 | Equity Grant (CEO Sue Morphet - 2010 grant) | For |

EUROCASH S.A.

Voted

Vote Deadline 10/05/2010
Date
Country Of PL
Trade **Share** **Blocking** No

Special Meeting Agenda (10/25/2010)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Voting List | For |

- 6 Agenda For
- 7 Amendments to Articles For
- 8 Amendments to Articles Against
- 9 Increase in Authorized Capital and Issuance of Warrants For
- 10 Closing For

Shoprite Holdings Limited

Voted

Vote Deadline Date 10/10/2010
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (10/25/2010)

Vote Cast

1	Accounts and Reports	For
2	Directors' Fees	For
3	Appointment of Auditor	For
4	Allocation of Profits/Dividends	For
5	Elect EC Kieswetter	For
6	Elect B Harisunker	For
7	Elect JW Basson	For
8	Elect CG Goosen	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Non-Voting Agenda Item	
12	Authority to Repurchase Shares	For
13	Non-Voting Agenda Item	

CHINA RESOURCES GAS GROUP LTD

Voted

Vote Deadline Date 10/10/2010
Country Of Trade BM
Share Blocking No

Special Meeting Agenda (10/25/2010)

Vote Cast

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

For

5 Renewal of Authority to Issue Shares w/o
Preemptive Rights

Against

PDG REALTY SA, SAO PAULO

Voted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (10/25/2010)

**Vote
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Stock Split

For

4 Amend Article 5

For

Wing Tai Holdings Limited

Voted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (10/25/2010)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Paul TONG Hon To	For
5	Elect CHENG Man Tak	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect LEE Han Yang	For
8	Elect LEE Kim Wah	For
9	Elect PHUA Bah Lee	For
10	Elect Mohamed Noordin bin Hassan	For
11	Elect LOH Soo Eng	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	For
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	

20 Non-Voting Agenda Item

21 Non-Voting Agenda Item

22 Non-Voting Agenda Item

23 Non-Voting Agenda Item

24 Non-Voting Agenda Item

Yhejiang South East Electric Power Co

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/25/2010)

Vote Cast

1 Elect XIA Jinghan

For

Cree Inc

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Swoboda | For |
| 1.2 | Elect Dolph von Arx | For |
| 1.3 | Elect Clyde Hosein | For |
| 1.4 | Elect Robert Ingram | Withhold |
| 1.5 | Elect Franco Plastina | For |
| 1.6 | Elect Robert Tillman | For |
| 1.7 | Elect Harvey Wagner | For |
| 1.8 | Elect Thomas Werner | For |
| 2 | Amendment to the 2004 Long-term Incentive Compensation Plan | Against |
| 3 | Change in Board Size | For |
| 4 | Ratification of Auditor | For |

Kennametal Inc

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|-----|----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carlos Cardoso | For |
| 1.2 | Elect Larry Yost | For |
| 2 | Ratification of Auditor | For |
| 3 | Stock and Incentive Plan of 2010 | For |

Weichai Power Company Limited

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	CN		

Other Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Bonus Share Issuance | For |
| 2 | Non-Voting Meeting Note | |

Applied Industrial Technologies Inc

Voted

Vote Deadline Date 10/25/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Bares For
 - 1.2 Elect L. Thomas Hiltz For
 - 1.3 Elect Edith Kelly-Green For

Huadian Power International Corp.

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/26/2010)

Vote Cast

1	Non-Voting Meeting Note	
2	Procurement of Coal from China Huadian	For
3	Supply of Coal and Services to China Huadian	For
4	Procurement of Engineering Equipments and Products from China Huadian	For
5	Procurement of Services from China Huadian	For
6	Financial Services Framework Agreement with Huadian Finance and Annual Cap	Against
7	Coal Purchase Framework Agreement with Yanzhou Coal and Annual Cap	For
8	Coal Purchase Framework Agreement with Huainan Mining and Annual Cap	For
9	Joint Venture Agreement	For
10	Amendments to Articles	For
11	Non-Voting Meeting Note	

Weichai Power Company Limited

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/26/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Provision of General Services and Labor Services by Weichai Holdings to the Company | For |
| 3 | Supply and Connection of Utilities by Weichai Holdings to the Company | For |
| 4 | Purchase of Diesel Engine Parts and Components, Gas and Scrap Metals, Raw Materials and Related Products and Processing Services by the Company from Weichai Holdings | For |
| 5 | Sale of Diesel Engines, Diesel Engine Parts and Components, Materials and Related Products and Provision of Processing Services by the Company to Weichai Holdings | For |
| 6 | Sale of Diesel Engines and Diesel Engine Parts by the Company to Fujian Longgong and Shanghai Longgong Machinery | For |
| 7 | Sale of Semi-finished Diesel Engine Parts and Related Products by the Company to Weichai Deutz | For |
| 8 | Provision of Sales and Warranty Period Repair Services by the Company to Weichai Deutz | For |

9	Purchase of Diesel Engine Parts and Components and Related Products by the Company from Weichai Deutz	For
10	Sale of Diesel Engines and Related Products by the Company to Weichai Heavy Machinery	For
11	Purchase of Diesel Engines Parts and Components, Materials, Steel, Scrap Metal and Used Diesel Engines and Related Products by the Company from Weichai Heavy Machinery	For
12	Sale of Parts and Components of Transmissions and Related Products by SFGC to Fast Transmission and News Caps	For
13	Purchase of Parts and Components of Transmissions and Related Products by SFGC from Fast Transmission and New Caps	For
14	Sale of Vehicles, Parts and Components of Vehicles, Raw Materials and Related Products and Provision of Related Services by Shaanxi Zhongqi to Shaanxi Automotive	For
15	Purchase of Parts and Components of Vehicles and Related Products by Shaanxi Zhongqi to Shaanxi Automotive	For
16	Bonus Share Issuance	For
17	Amendments to Articles	For
18	Non-Voting Meeting Note	

Cintas Corp.

Voted

Vote Deadline 10/25/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/26/2010)

**Vote
Cast**

- 1 Elect Gerald Adolph For
- 2 Elect Richard Farmer For
- 3 Elect Richard Farmer For
- 4 Elect James Johnson For
- 5 Elect Robert Kohlhepp For
- 6 Elect David Phillips Against

- 7 Elect Joseph Scaminace For
- 8 Elect Ronald Tysoe For
- 9 Ratification of Auditor For

WVS Financial Corp.

Voted

Vote Deadline Date 10/25/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

1 Election of Directors

1.1 Elect David Aeberli

For

2 Ratification of Auditor

For

Worleyparsons Limited**Voted**

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/26/2010)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Green | For |
| 3 | Re-elect Catherine Livingstone | For |
| 4 | Elect J.B. McNeil | For |
| 5 | Elect Larry Benke | For |
| 6 | Remuneration Report | For |
| 7 | Equity Grant (Executive Directors) | For |
| 8 | Approve Amendments to Performance Rights Plan (Termination Benefits) | For |
| 9 | Amendments to Constitution | For |
| 10 | Renew Partial Takeover Provisions | For |

Concurrent Computer Corp.

Voted

Vote Deadline 10/25/2010
Date
Country Of US
Trade **Share** No
 Blocking

Annual Meeting Agenda (10/26/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Charles Blackmon For
 - 1.2 Elect Larry Enterline For
 - 1.3 Elect C. Shelton James For
 - 1.4 Elect Dan Mondor For
 - 1.5 Elect Steve Nussrallah For
- 2 Ratification of Auditor For

Tandy Brands Accessories Inc

Voted

Vote Deadline Date 10/25/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Gaertner For
 - 1.2 Elect Roger Hemminghaus For
 - 1.3 Elect George Lake For
 - 1.4 Elect N. Roderick McGeachy, III For

- 1.5 Elect Colombe Nicholas For
- 1.6 Elect W. Grady Rosier For
- 1.7 Elect Gene Stallings For
- 1.8 Elect William Summitt For
- 2 Ratification of Auditor For

JOE'S JEANS INC

Voted

Vote Deadline Date 10/25/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Samuel Furrow For
 - 1.2 Elect Marc Crossman For
 - 1.3 Elect Joe Dahan For
 - 1.4 Elect Kelly Hoffman For
 - 1.5 Elect Thomas O'Riordan For
 - 1.6 Elect Suhail Rizvi For
 - 1.7 Elect Kent Savage For
- 2 Ratification of Auditor For

Harris Interactive Inc

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Howard Shecter For
 - 1.2 Elect Antoine Treuille For
- 2 Ratification of Auditor For

Orix Jreit

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	JP		

Special Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Amendments to Articles | For |
| 2 | Election of Alternate Executive Director | For |

Fosters Group Limited

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect David Crawford | For |
| 3 | Amend The Constitution - Dividend Provisions | For |
| 4 | Equity Grant (CEO Ian Johnston) | Against |
| 5 | Remuneration Report | For |

Clough Limited

Voted

Vote Deadline 10/14/2010
Date
Country Of AU
Trade
Share Blocking No

Annual Meeting Agenda (10/26/2010)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Remuneration Report | For |
| 2 | R-elect Brian Bruce | For |
| 3 | Re-elect Emma Stein | For |
| 4 | Elect Neil Siford | For |
| 5 | Elect Nigel Harvey | For |
| 6 | Adopt New Constitution | For |
| 7 | Adopt Proportional Takeover Provisions | For |

Commonwealth Bank Of Australia

Voted

Vote Deadline 10/11/2010
Date
Country Of AU
Trade **Share** **Blocking** No

Annual Meeting Agenda (10/26/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Re-elect John Anderson For
- 4 Re-elect Harrison Young For
- 5 Elect Brian Long For

6 Remuneration Report

For

7 Equity Grant (CEO Ralph Norris)

For

Voted

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Adrian MacKenzie | For |
| 4 | Elect Kim Anderson | For |
| 5 | Elect Graham Brooke | For |
| 6 | Amendments to Constitution - Payment of Dividends | For |
| 7 | Equity Grant (MD/CEO Greg Roebuck) | For |

Perpetual Limited**Voted**

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/26/2010)**Vote Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Re-elect E. Paul McClintock | For |
| 2 | Elect Paul Brasher | For |
| 3 | Elect Philip Bullock | For |
| 4 | Remuneration Report | For |

Transurban Group**Voted**

Vote Deadline Date	10/11/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/26/2010)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Robert (Bob) Officer (THL) | For |
| 3 | Re-elect Geoffrey Cosgriff (THL) | For |
| 4 | Re-elect Jeremy Davis (THL) | For |
| 5 | Re-elect Jennifer Eve (TIL) | For |
| 6 | Remuneration Report (THL Only) | For |
| 7 | Re-appoint Auditor of TIL (TIL Only) | For |
| 8 | Equity Grant (CEO Chris Lynch THL, TIL & THT) | For |
| 9 | Approve Increase in NEDs' Fee Cap (THL, TIL & THT) | For |
| 10 | Non-Voting Meeting Note | |

Investors Bancorp Inc**Voted**

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)**Vote Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Cashill | For |
| 1.2 | Elect Brian Dittenhafer | For |
| 1.3 | Elect Vincent Manahan III | For |
| 1.4 | Elect James Ward III | For |
| 2 | Ratification of Auditor | For |

Dionex Corp.

Voted

Vote Deadline 10/25/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/26/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Anderson For
 - 1.2 Elect A. Blaine Bowman For
 - 1.3 Elect Frank Witney For
 - 1.4 Elect Roderick McGeary For

- 1.5 Elect Riccardo Pigliucci For
- 1.6 Elect Michael Pope For
- 2 Ratification of Auditor For

Billabong International Limited

Voted

Vote Deadline Date 10/11/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect Ted Kunkel	For
3	Re-elect Allan McDonald	For
4	Remuneration Report	For
5	Approve Termination Benefits	For
6	Equity Grant (MD/CEO Derek O'Neill)	For
7	Equity Grant (Executive Director Paul Naude)	For
8	Increase NEDs' Fee Cap	For
9	Amendments to Constitution	For

ANGLOGOLD ASHANTI LIMITED-ADR

Voted

Vote Deadline Date 10/11/2010
Country Of Trade ZA
Share Blocking No

Special Meeting Agenda (10/26/2010)

Vote Cast

- 1 Authority to Issue Shares Upon Conversion of Bonds

For

Bank Hapoalim

Voted

Vote Deadline Date 10/07/2010
Country Of Trade IL
Share Blocking No

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Chairman's Fees | For |
| 4 | Ratification of Letter of Indemnity to Imri Tov, Yair Seroussi, Meir Weitchner, Nechama Ronen and Amnon Dick | For |
| 5 | Ratification of Letter of Indemnity to Iris Dror | For |
| 6 | Ratification of Director and Officer Liability Insurance Policy | For |

Omni Energy Services Corp.

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Special Meeting Agenda (10/26/2010)

Vote Cast

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

National American University

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Robert Buckingham For
 - 1.2 Elect Jerry Gallentine For
 - 1.3 Elect Therese Kreig Crane For
 - 1.4 Elect R. John Reynolds For
 - 1.5 Elect Thomas Saban For
 - 1.6 Elect David Warnock For
 - 1.7 Elect H. Edward Yelick For
- 2 Ratification of Auditor Against

Hong Leong Credit Berhad**Voted****Vote Deadline Date** 10/11/2010
Country Of Trade MY
Share Blocking No**Annual Meeting Agenda (10/26/2010)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Directors' Fees | For |
| 3 | Elect CHOONG Yee How | For |
| 4 | Elect Yvonne Chia | For |
| 5 | Elect LIM Tau Kien | For |
| 6 | Elect LEONG Bee Lian | For |
| 7 | Elect Mohamed Hashim bin Mohd Ali | For |
| 8 | Elect Khalid Ahmad bin Sulaiman | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |

- 10 Authority to Issue Shares w/o Preemptive Rights For
- 11 Related Party Transactions with Hong Leong Company (Malaysia) Berhad For
- 12 Non-Voting Agenda Item
- 13 Related Party Transactions with Tower Real Estate Investment Trust For
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item

ANGLOGOLD ASHANTI LIMITED-ADR

Voted

Vote Deadline Date 10/19/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/26/2010)

Vote Cast

1 Authority to Issue Shares Upon Conversion of Bonds

For

Ford Otomotive S AS

Voted

Vote Deadline Date 10/10/2010
Country Of Trade TR
Share Blocking Yes

Special Meeting Agenda (10/26/2010)

Vote Cast

1 Non-Voting Meeting Note

2 Opening; Election of Presiding Board

For

3 Allocation of Profits/Dividends

For

- | | | |
|---|--|-----|
| 4 | Ratification of Co-option of Board Members | For |
| 5 | Minutes | For |
| 6 | Wishes | For |

Copytele Inc

Voted

Vote Deadline Date	10/25/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/26/2010)

Vote Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Denis Krusos | For |
| 1.2 | Elect Henry Herms | For |
| 1.3 | Elect George Larounis | For |
| 1.4 | Elect Lewis Titterton, Jr. | For |
| 2 | Ratification of Auditor | For |

Mitchells & Butlers PLC

Voted

Vote Deadline Date 10/11/2010
Country Of Trade GB
Share Blocking No

Special Meeting Agenda (10/26/2010)

Vote Cast

1 Disposal

For

Standex International Corp.

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Fenoglio For
 - 1.2 Elect H. Nicholas Muller III For
- 2 Ratification of Auditor For

ORION ENERGY SYSTEMS INC**Voted****Vote Deadline** 10/26/2010
Date
Country Of US
Trade
Share
Blocking No**Annual Meeting Agenda (10/27/2010)****Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Neal Verfueth | For |
| 1.2 | Elect James Kackley | For |
| 1.3 | Elect Thomas Schueller | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock and Incentive Awards Plan | Against |

Abaxis Inc

Voted

Vote Deadline 10/26/2010 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (10/27/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Clinton Severson Withhold
 - 1.2 Elect Richard Bastiani For
 - 1.3 Elect Michael Casey For
 - 1.4 Elect Henk Evenhuis For
 - 1.5 Elect Prithipal Singh For
 - 1.6 Elect Ernest Tucker III For
- 2 Amendment to the 2005 Equity Incentive Plan Against

OCLARO, INC.

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Alain Couder For
 - 1.2 Elect Joel Smith III For
- 2 Amendment to the 2004 Stock Incentive Plan For
- 3 Ratification of Auditor For

Unifi Inc

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect William Armfield IV For
 - 1.2 Elect R. Roger Berrier, Jr. For
 - 1.3 Elect Archibald Cox, Jr. For
 - 1.4 Elect William Jasper For
 - 1.5 Elect Kenneth Langone Withhold
 - 1.6 Elect George Perkins, Jr. For
 - 1.7 Elect William Sams For
 - 1.8 Elect G. Alfred Webster For
 - 1.9 Elect Stephen Wener For
- 2 Reverse Stock Split For

Constellation Energy

Voted

Vote Deadline Date 10/26/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

1 Election of Directors

1.1 Elect Richard Bachmann

Withhold

1.2 Elect Richard Langdon

For

- 1.3 Elect John Seitz For
- 2 Ratification of Auditor For

ASCIANO GROUP, MELBOURNE VIC

Voted

Vote Deadline Date 10/12/2010 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report (Company only) For
- 3 Re-elect Peter George (Company only) For

4	Non-Voting Meeting Note	
5	Equity Grant (MD/CEO Mark Rowsthorn) (Company & Trust)	For
6	Non-Voting Meeting Note	
7	Increase NEDs' Fee Cap (Company only)	For
8	Non-Voting Meeting Note	
9	Amend Constitution - Destapling (Company only)	For
10	Non-Voting Meeting Note	
11	Amend Constitution (Trust only)	For
12	Non-Voting Meeting Note	
13	Approve Acquisition (Trust only)	For
14	Non-Voting Meeting Note	
15	Approve Share Consolidation (Company only)	For

SUNLIGHT REAL ESTATE INVESTMENT TRUST

Voted

Vote Deadline Date 10/14/2010
Country Of Trade HK
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

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

For

LSB Corp.

Voted

Vote Deadline 10/26/2010 Share
Date Blocking No
Country Of US
Trade

Special Meeting Agenda (10/27/2010)

**Vote
Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

Perrigo Company

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Laurie Brlas For
 - 1.2 Elect Michael Jandernoa For
 - 1.3 Elect Joseph Papa For
- 2 Ratification of Auditor For

Insurance Australia Group**Voted****Vote Deadline Date** 10/12/2010
Country Of Trade AU
Share Blocking No**Annual Meeting Agenda (10/27/2010)****Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Anna Hynes | For |
| 3 | Re-elect Hugh Fletcher | For |
| 4 | Remuneration Report | For |
| 5 | Ratify Placement of Securities | For |

Koss Corp.

Voted

Vote Deadline Date 10/26/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Koss For
 - 1.2 Elect Thomas Doerr For
 - 1.3 Elect Michael Koss For
 - 1.4 Elect Lawrence Mattson For
 - 1.5 Elect Theodore Nixon For
 - 1.6 Elect John Stollenwerk For
- 2 Ratification of Auditor For

2.5	Elect Steven Pfeifer	For
2.6	Elect Jeff Swanson	For
2.7	Elect Gary Evans	Withhold
2.8	Elect Gary Hall	For
2.9	Elect Joe McClaugherty	For
3	Increase of Authorized Common Stock	For
4	Increase of Authorized Preferred Stock	Against
5	Amendment to the 2006 Stock Incentive Plan	Against
6	Ratification of Auditor	For

Riversdale Mining Limited

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Tony Redman | For |
| 3 | Elect Narendra Misra | For |
| 4 | Remuneration Report | For |
| 5 | Ratify Placement of Securities | For |

New Zealand Oil And Gas Limited

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	NZ		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authorise Board to Set Auditor's Fees | Against |
| 3 | Re-elect Andrew Knight | For |
| 4 | Re-elect R.A. (Tony) Radford | For |
| 5 | Elect Peter Griffiths | For |
| 6 | Equity Grant (NED Peter Griffiths) | For |

Envestra Limited

Voted

Vote Deadline Date 10/18/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Amendments to the Constitution - Dividend Payments | For |
| 4 | Re-elect Fraser Ainsworth | For |
| 5 | Re-elect Michael McCormack | For |
| 6 | Increase NEDs' Fee Cap | For |

DEXUS PROPERTY GROUP**Voted****Vote Deadline Date** 10/12/2010
Country Of Trade AU
Share Blocking No**Annual Meeting Agenda (10/27/2010)****Vote Cast**

- 1 Ratify Stewart Ewen as a Director
- 2 Remuneration Report

For
For

Macarthur Coal**Voted**

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/27/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Keith De Lacy | For |
| 4 | Re-elect Martin Kriewaldt | For |
| 5 | Approve Termination Benefits (MD/CEO Nicole Hollows) | For |
| 6 | Approve NEDs' Fees | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Renew Proportional Takeover Provisions | For |
| 9 | Amend the Constitution - Dividend Provisions | For |

Super Cheap Auto Group**Voted****Vote Deadline Date** 10/12/2010
Country Of Trade AU
Share Blocking No**Annual Meeting Agenda (10/27/2010)****Vote Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect John Skippen | For |
| 4 | Elect Sally Pitkin | For |
| 5 | Ratify Placement of Securities | For |
| 6 | Approve Change in Company Name | For |

Aehr Test Systems

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)**Vote Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Rhea Posedel | For |
| 1.2 | Elect Robert Anderson | For |
| 1.3 | Elect William Elder | For |
| 1.4 | Elect Mukesh Patel | For |
| 1.5 | Elect Mario Rosati | For |
| 1.6 | Elect Howard Slayen | For |
| 2 | Ratification of Auditor | For |

1.5	Elect Klaus-Peter Müller	For
1.6	Elect Candy Obourn	For
1.7	Elect Joseph Scaminace	For
1.8	Elect Wolfgang Schmitt	For
1.9	Elect Åke Svensson	For
1.10	Elect Markos Tambakeras	For
1.11	Elect James Wainscott	For
1.12	Elect Donald Washkewicz	For
2	Ratification of Auditor	For
3	2010 Performance Bonus Plan	For
 4	Shareholder Proposal Regarding Independent Chairman	For

PVF Capital Corp.

Voted

Vote Deadline Date	10/26/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/27/2010)

Vote Cast

1 Election of Directors

- 1.1 Elect Frederick DiSanto For
- 1.2 Elect Mark Grossi For
- 2 2010 Equity Incentive Plan Against
- 3 Ratification of Auditor For

Sparton Corp.

Voted

Vote Deadline Date 10/26/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors

1.1	Elect David Molfenter	For
1.2	Elect W. Peter Slusser	For
1.3	Elect Lynda Yang	For
2	Ratification of Auditor	For
3	Adoption of Majority Vote for Election of Directors	For
4	Repeal of Classified Board	For
5	Advisory Vote on Executive Compensation	For

Contact Energy Limited

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	NZ		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|----|---------------------------------------|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Authorise Board to Set Auditor's Fees | For |
| 5 | Elect Whaimutu Dewes | For |
| 6 | Re-elect Karen Moses | For |
| 7 | Re-lect Phillip Pryke | Against |
| 8 | Adopt New Constitution | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Meeting Note | |

Juventus Football Club**Voted**

Vote Deadline	10/12/2010	Share	Yes
Date		Blocking	
Country Of	IT		
Trade			

Annual Meeting Agenda (10/27/2010)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits | For |
| 3 | Elect Andrea Agnelli | For |
| 4 | Non-Voting Meeting Note | |

MAPELEY LTD

Unvoted

Vote Deadline Date 10/12/2010
Share Blocking No
Country Of Trade GG

Annual Meeting Agenda (10/27/2010)

**Vote
Cast**

- 1 To re-elect Charles Parkinson as a Director

- 2 To re-appoint Ernst & Young LLP as the Auditors of the Company to hold office from conclusion of this meeting until the conclusion of the next Annual General Meeting at which accounts are laid before the Company and to authorize the Directors to fix their remuneration

Gigoptix Inc

Voted

Vote Deadline Date 10/26/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect C. James Judson For
- 2 Amendment to the 2008 Equity Incentive Plan Against
- 3 Ratification of Auditor For

HCL Infosystems Limited**Voted****Vote Deadline Date** 10/12/2010
Country Of Trade IN
Share Blocking No**Annual Meeting Agenda (10/27/2010)****Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect J.V. Ramamurthy | For |
| 4 | Resignation of R.P. Khosla | For |
| 5 | Resignation of T.S. Purushothaman | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Reappointment of J.V. Ramamurthy as
Wholetime Director and COO; Approval of
Compensation | For |
| 8 | Amendment to Compensation Agreement of Ajai
Chowdhry | For |
| 9 | Amendment to Compensation Agreement of J.V.
Ramamurthy | For |

Wilson Bay HLM OVC Limited

Voted

Vote Deadline Date 10/12/2010
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Michael Wylie | For |
| 3 | Elect Malcolm McCulloch | Against |
| 4 | Elect James Ngobeni | For |
| 5 | Non-Executive Directors' Fees | For |

6	Appointment of Auditor	For
7	Re-appointment of Audit Committee	For
8	Audit Committee Report	For
9	General Authority to Issue Shares	For
10	Authorization of Legal Formalities	For
11	Authority to Repurchase Shares	For

Murray & Roberts Holdings Ltd

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Orrie Fenn | For |
| 3 | Elect William Nairn | For |
| 4 | Elect Namane Magau | For |
| 5 | Elect John McMahon | For |
| 6 | Elect Royden Vice | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Directors' Fees | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Non-Voting Meeting Note | |

Goodpack Limited

Voted

Vote Deadline Date 10/12/2010
Country Of Trade SG
Share Blocking No

Special Meeting Agenda (10/27/2010)

Vote Cast

1 Authority to Repurchase Shares

For

Citic Resources Holdings Limited**Voted**

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (10/27/2010)**Vote Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Spin-off | For |
| 4 | CDH Share Option Scheme | For |
| 5 | Deed of Tax Indemnity | For |

Goodpack Limited

Voted

Vote Deadline 10/12/2010
Date
Country Of SG
Trade
Share No
Blocking

Annual Meeting Agenda (10/27/2010)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Final Dividends | For |
| 3 | Allocation of Special Dividends | For |
| 4 | Elect John WONG Weng Foo | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Authority to Grant Awards and Issue Shares under Goodpack Performance Share Option Scheme For

Shanghai Lujiazui Finance

Voted

Vote Deadline Date	10/12/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/27/2010)

Vote Cast

- 1 Approval of Entrusted Loans For
- 2 Amendments to Articles For

Wilson Bay HLM OVC Limited

Voted

Vote Deadline Date 10/12/2010
Country Of Trade ZA
Share Blocking No

Annual Meeting Agenda (10/27/2010)

Vote Cast

- | | | |
|---|---|-----|
| 1 | Amendment to Share Scheme and Option Scheme | For |
| 2 | Authorisation of Legal Formalities | For |

Techne Corp.

Voted

Vote Deadline 10/27/2010
Date
Country Of US
Trade
Share Blocking No

Annual Meeting Agenda (10/28/2010)

**Vote
Cast**

1 Election of Directors

1.1 Elect Thomas Oland

For

1.2 Elect Roger Lucas

For

1.3 Elect Howard O'Connell

For

1.4	Elect Randolph Steer	For
1.5	Elect Robert Baumgartner	For
1.6	Elect Charles Dinarello	For
1.7	Elect Karen Holbrook	For
1.8	Elect John Higgins	Withhold
1.9	Elect Roland Nusse	For
2	Authorization of Board to Set Board Size	For
3	2010 Equity Incentive Plan	Against

GWA International Limited

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect William Bartlett | For |
| 3 | Re-elect Robert Anderson | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD Peter Crowley) | For |
| 6 | Equity Grant (Executive Director Richard Thornton) | For |
| 7 | Approve Change in Company Name | For |

Sara Lee Corp.

Voted

Vote Deadline 10/27/2010 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (10/28/2010)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Christopher Begley | For |
| 2 | Elect Crandall Bowles | For |
| 3 | Elect Virgis Colbert | For |
| 4 | Elect James Crown | For |
| 5 | Elect Laurette Koellner | For |
| 6 | Elect Cornelis van Lede | For |
| 7 | Elect John McAdam | For |
| 8 | Elect Ian Prosser | For |

- | | | |
|----|-------------------------|-----|
| 9 | Elect Norman Sorensen | For |
| 10 | Elect Jeffrey Ubben | For |
| 11 | Elect Jonathan Ward | For |
| 12 | Ratification of Auditor | For |

SRA International Inc

Voted

Vote Deadline Date 10/27/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect John Barter For
 - 1.2 Elect Larry Ellis For
 - 1.3 Elect Miles Gilburne For
 - 1.4 Elect W. Robert Grafton For
 - 1.5 Elect William Keevan For
 - 1.6 Elect Michael Klein For
 - 1.7 Elect David Langstaff For

1.8	Elect Stanton Sloane	For
1.9	Elect Ernst Volgenau	For
1.10	Elect Gail Wilensky	For
2	2010 Incentive Plan	For
3	Ratification of Auditor	For

Finisar Corp.

Voted

Vote Deadline Date	10/27/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jerry Rawls | For |
| 1.2 | Elect Robert Stephens | For |
| 2 | Ratification of Auditor | For |

Regis Corp.

Voted

Vote Deadline 10/27/2010 Share
Date Blocking
Country Of US No
Trade

Annual Meeting Agenda (10/28/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Rolf Bjelland For
 - 1.2 Elect Joseph Conner For
 - 1.3 Elect Paul Finkelstein For
 - 1.4 Elect Van Zandt Hawn For
 - 1.5 Elect Susan Hoyt For
 - 1.6 Elect David Kunin For
 - 1.7 Elect Stephen Watson For

- 2 Ratification of Auditor For
- 3 Amendment to the 2004 Long-Term Incentive Plan Against
- SHP 4 Shareholder Proposal Regarding MacBride Principles For

Resources Connection Inc

Voted

Vote Deadline Date 10/27/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Neil Dimick For
 - 1.2 Elect Anthony Cherbak For
- 2 Ratification of Auditor For

Celadon Group Inc

Voted

Vote Deadline Date	10/27/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Russell | For |
| 1.2 | Elect Anthony Heyworth | For |
| 1.3 | Elect Catherine Langham | For |
| 1.4 | Elect Michael Miller | For |
| 1.5 | Elect Paul Will | For |

Danieli

Voted

Vote Deadline Date 10/12/2010
Country Of Trade IT
Share Blocking Yes

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Authority to Trade in Company Stock For
- 5 Non-Voting Meeting Note

Parkvale Financial Corp.

Voted

Vote Deadline Date 10/27/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/28/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert McCarthy, Jr. For
 - 1.2 Elect Patrick Minnock For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Sino Land Company Limited**Voted**

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	HK		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Ronald J. Arculli | For |
| 5 | Elect Thomas TANG Wing Yung | For |
| 6 | Elect Daryl NG Win Kong | Against |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

- 9 Authority to Repurchase Shares For
- 10 Authority to Issue Shares w/o Preemptive Rights For
- 11 Authority to Issue Repurchased Shares For
- 12 Non-Voting Meeting Note

Energy World Corp.

Voted

Vote Deadline Date 10/13/2010
Country Of Trade AU
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Re-elect Leslie Charles For
- 4 Re-elect Djan Faridz For
- 5 Appoint Auditor For
- 6 Remuneration Report For

APA GROUP

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Re-elect John Fletcher | For |
| 2 | Elect Anthony Critchley | For |

Geox Spa

Voted

Vote Deadline	10/13/2010	Share	Yes
Date		Blocking	
Country Of	IT		
Trade			

Special Meeting Agenda (10/28/2010)

**Vote
Cast**

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

For

Flight Centres International

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|---------------------|-----|
| 1 | Re-elect Gary Smith | For |
| 2 | Remuneration Report | For |

Jefferson Bancshares Inc

Voted

Vote Deadline Date	10/27/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Terry Brimer For
 - 1.2 Elect H. Scott Reams Withhold
- 2 Ratification of Auditor For

Newcrest Mining Limited

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Re-elect Richard Lee | For |
| 4 | Re-elect John Spark | For |
| 5 | Re-elect Timothy Poole | For |
| 6 | Re-elect Gregory Robinson | For |
| 7 | Remuneration Report | For |
| 8 | Increase NEDs' Fee Cap | For |
| 9 | Non-Voting Agenda Item | |

Sky Network TV Limited

Voted

Vote Deadline 10/13/2010 **Share**
Date **Blocking** No
Country Of NZ
Trade

Annual Meeting Agenda (10/28/2010)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authorise Board to Set Auditor's Fees | Against |
| 3 | Re-elect Michael Miller | For |
| 4 | Re-elect Robert Bryden | Against |
| 5 | Increase NEDs' Fee Cap | For |
| 6 | Non-Voting Meeting Note | |

Ashmore Group PLC

Voted

Vote Deadline Date 10/11/2010
Country Of Trade GB
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Michael Benson | For |
| 4 | Elect Mark Coombs | For |

5	Elect Graeme Dell	For
6	Elect Nick Land	For
7	Elect Jonathan Asquith	For
8	Elect Melda Donnelly	For
9	Directors' Remuneration Report	For
10	Appointment of Auditor	Against
11	Authority to Set Auditor's Fees	Against
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	Authority to Repurchase Shares	For
16	Waiver of Mandatory Takeover Requirement	Against
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Adoption of New Articles	For
19	Amendment to Executive Omnibus Incentive Plan	For

Go-Ahead Group PLC**Voted**

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Katherine Innes Ker | For |
| 5 | Elect Sir Patrick Brown | For |
| 6 | Elect Rupert Pennant-Rea | For |
| 7 | Elect Andrew Allner | For |
| 8 | Elect Keith Ludeman | For |
| 9 | Elect Nicolas Swift | For |

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

TRUBION PHARMACEUTICALS INC

Voted

Vote Deadline Date 10/27/2010 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/28/2010)

Vote Cast

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

Mediobanca

Voted

Vote Deadline Date 10/13/2010
Country Of Trade IT
Share Blocking Yes

Mix Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits | For |
| 3 | Resignation of Directors | For |
| 4 | Remuneration Policy | For |
| 5 | Performance share plan | Against |
| 6 | Authority to Issue Treasury Shares | For |
| 7 | Amendments to Articles | For |
| 8 | Authority to Issue Shares under Performance Share Plan | For |

Menora Mivtachim Holdings Ltd.

Voted

Vote Deadline Date 10/13/2010
Country Of Trade IL
Share Blocking No

Special Meeting Agenda (10/28/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Mr. Gurevitch to Cease as CEO and Become Executive Chairman

For

HCL Technologies Limited**Voted**

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Soiles Bhattacharya | For |
| 3 | Elect Vineet Nayar | For |
| 4 | Elect Amal Ganguli | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Allocation of Profits/Dividends | For |

Phillips Carbon Black Ltd.

Voted

Vote Deadline Date 10/13/2010
Country Of Trade IN
Share Blocking No

Other Meeting Agenda (10/28/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Amendment to Corporate Purpose

For

First Place Financial Corp.

Voted

Vote Deadline Date 10/27/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect A. Gary Bitonte For
 - 1.2 Elect Earl Kissell For
 - 1.3 Elect E. Jeffrey Rossi For
 - 1.4 Elect William Russell For
 - 1.5 Elect Robert Wagmiller For

- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Photomedix Inc

Voted

Vote Deadline Date 10/27/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/28/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Richard DePiano For
 - 1.2 Elect Dennis McGrath For

1.3	Elect David Anderson	For
1.4	Elect Alan Novak	For
1.5	Elect Leonard Mazur	For
1.6	Elect Stephen Connelly	For
1.7	Elect Paul Denby	For
1.8	Elect James W. Sight	For
2	Reincorporation from Delaware to Nevada	Against
3	Amendment to the 2005 Equity Compensation Plan	Against
4	Amendment to the 2000 Non-Employee Director Stock Option Plan	For
5	Option Exchange Program	Against
6	Issuance of Debt Instruments	For
7	Ratification of Auditor	For
8	Transaction of Other Business	Against

Freightways Limited**Voted**

Vote Deadline Date	10/18/2010	Share Blocking	No
Country Of Trade	NZ		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Re-elect Kim Ellis | For |
| 2 | Elect Mark Verbiest | For |
| 3 | Authorise Board to Set Auditor's Fees | For |
| 4 | Non-Voting Meeting Note | |

Vote Deadline	10/10/2010	Share	No
Date		Blocking	
Country Of	PL		
Trade			

Special Meeting Agenda (10/28/2010)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Increase in Authorized Capital; Authority to Issue Convertible Bonds | For |
| 7 | Increase in Authorized Capital; Authority to Issue Convertible Bonds | For |
| 8 | Increase in Authorized Capital | For |
| 9 | Changes to the Supervisory Board | For |
| 10 | Closing | For |

Auckland International Airport Limited

Voted

Vote Deadline Date 10/13/2010
Country Of Trade NZ
Share Blocking No

Annual Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Joan Withers | For |
| 3 | Re-elect Lloyd Morrison | For |
| 4 | Elect Brett Godfrey | For |
| 5 | Authorise Board to Set Auditor's Fees | For |
| 6 | Increase NEDs' Fee Cap | For |

Nippon Parking Development Co Ltd

Voted

Vote Deadline Date	10/17/2010	Share Blocking	No
Country Of Trade	JP		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kazuhisa Tatsumi | For |
| 3 | Elect Kenji Kawamura | For |
| 4 | Elect Taroh Ujiike | For |
| 5 | Elect Hideaki Matsuo | For |
| 6 | Elect Ryujiroh Iwamoto | For |

7	Elect Shuhei Suzuki	For
8	Elect Tomoharu Nakao	For
9	Elect Hironori Furukawa	For
10	Elect Toshio Fukuzumi	For
11	Elect Yukihiro Moroe	For
12	Election of Alternate Statutory Auditor(s)	For
13	Stock Option Plan	For

SCHMOLZ BICKENBACH AG, BICKENBACH AG

Voted

Vote Deadline Date	10/10/2010	Share Blocking	No
Country Of Trade	CH		

Special Meeting Agenda (10/28/2010)

Vote Cast

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

For

ALM. BRAND A/S

Voted

Vote Deadline 10/13/2010 Share
Date Blocking No
Country Of DK
Trade

Special Meeting Agenda (10/28/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Authority to Issue Shares w/ or w/o Preemptive Rights Against
-  5 Shareholder Proposal Regarding Board and Management Structure Against
- 6 Non-Voting Agenda Item

Olam International Limited

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	SG		

Annual Meeting Agenda (10/28/2010)**Vote Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Rangareddy Jayachandran | Against |
| 4 | Elect Jean-Paul Pinard | For |
| 5 | Elect WONG Heng Tew | Against |
| 6 | Elect Robert Tomlin | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |

- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Authority to Grant Awards and Issue Shares under Olam Employee Share Option Scheme For
- 15 Non-Voting Agenda Item
- 16 Authority to Repurchase Shares For
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Authority to Issue Shares under Olam Scrip Dividend Plan For

International Nickel Indonesia**Voted**

Vote Deadline Date	10/18/2010	Share Blocking	No
Country Of Trade	ID		

Special Meeting Agenda (10/28/2010)**Vote Cast**

- 1 Election of Commissioners (Slate)
- 2 Election of Directors (Slate)

For
For

Air China Limited

Voted

Vote Deadline Date 10/13/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/28/2010)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Renewal of Framework Agreement and Annual Caps | For |
| 5 | Elect KONG Dong | Against |
| 6 | Elect WANG Yinxiang | Against |
| 7 | Elect CAO Jianxiong | For |
| 8 | Elect SUN Yude | For |
| 9 | Elect Christopher Pratt | For |
| 10 | Elect Ian SAI Cheung Shiu | For |
| 11 | Elect CAI Jianjiang | For |
| 12 | Elect FAN Cheng | For |

13	Elect JIA Kang	For
14	Elect FU Yang	For
15	Elect HAN Fangming	For
16	Elect LI Shuang	For
17	Directors' Fees	For
18	Elect LI Qingling as Supervisor	Against
19	Elect ZHANG Xueren as Supervisor	Against
20	Elect HE Chaofan as Supervisor	Against
21	Supervisors' Fees	For
22	Purchase of Aircrafts	For
23	Non-Voting Meeting Note	

LLX LOGISTICA SA

Voted

Vote Deadline 10/13/2010
Date
Country Of BR
Trade
Share
Blocking No

Special Meeting Agenda (10/28/2010)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of Partial Spin-Off Transaction Agreement | For |
| 4 | Ratification of Appraiser | For |
| 5 | Approval of Appraiser's Report | For |
| 6 | Approval of Partial Spin-Off | For |
| 7 | Authority to Reduce Share Capital | For |
| 8 | Authority to Carry Out Formalities | For |
| 9 | Elect Paulo Monteiro Barbosa Filho | For |

10 Amend Article 14 and Consolidation of Articles of Association

For

SCHMOLZ BICKENBACH AG, BICKENBACH AG

Voted

Vote Deadline Date	10/13/2010	Share Blocking	No
Country Of Trade	CH		

Special Meeting Agenda (10/28/2010)

Vote Cast

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

- 3 Rights Issue w/ Preemptive Rights For
- 4 Amendment to Par Value For

Molex Inc

Voted

Vote Deadline Date 10/28/2010 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/29/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Michael Birck For

- | | | |
|-----|--------------------------|-----|
| 1.2 | Elect Anirudh Dhebar | For |
| 1.3 | Elect Frederick Krehbiel | For |
| 1.4 | Elect Martin Slark | For |
| 2 | Ratification of Auditor | For |

Hyundai Elevator

Voted

Vote Deadline Date	10/18/2010	Share Blocking	No
Country Of Trade	KR		

Special Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Elect HUH Yong Suk

For

WHK GROUP LTD, MELBOURNE VIC

Voted

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Melanie Willis | For |
| 3 | Appoint Auditor | For |

Crane Group Limited

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|---|--------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Adopt New Constitution | For |
| 3 | Remuneration Report | For |
| 4 | Re-elect Mark Fitzgerald | For |
| 5 | Re-elect Leo Tutt | For |
| 6 | Elect Joycelyn Morton | For |

Toll Holdings Limited**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)**Vote Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Mark Smith | For |
| 4 | Re-elect Barry Cusack | For |
| 5 | Equity Grant (MD Paul Little) | For |
| 6 | Adopt New Constitution | For |

Qantas Airways Limited**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)**Vote Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Leigh Clifford | For |
| 3 | Re-elect Patricia Cross | For |
| 4 | Re-elect Paul Rayner | For |
| 5 | Equity Grant (CEO Alan Joyce) | For |
| 6 | Remuneration Report | For |
| 7 | Amendments to Constitution | For |

ICADE SA, PARIS

Voted

Vote Deadline Date 10/14/2010
Country Of Trade FR
Share Blocking No

Special Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Merger by Absorption of Compagnie La Lucette For
- 5 Non-Voting Agenda Item
- 6 Authority to Increase Capital Pursuant to Merger For

- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Authority to Take Over Stock Option Plans Pursuant to Merger For
- 10 Authority to Take Over Restricted Stock Plans Pursuant to Merger For
- 11 Amendment to Articles Pursuant to Merger For
- 12 Authority to Carry Out Formalities For
- 13 Non-Voting Meeting Note

Tattersall's Limited

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Lyndsey Cattermole | For |
| 3 | Re-elect Brian Jamieson | For |
| 4 | Amend the Constitution | For |
| 5 | Renew Proportional Takeover Provisions | For |
| 6 | Approve Financial Assistance | For |

SUL AMER S A

Voted

Vote Deadline 10/19/2010 Share
Date Blocking No
Country Of
Trade BR

Special Meeting Agenda (10/29/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect Carlos Infante Santos de Castro

For

Vote Deadline Date	10/20/2010	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Mohd Khalil b Mohd Noor | For |
| 3 | Elect QUAH Poh Keat | For |
| 4 | Elect LEE Shin Cheng | 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 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Related Party Transactions | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |

14 Amendments to Articles

For

15 Non-Voting Agenda Item

Symmetricom Inc

Voted

Vote Deadline Date	10/28/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/29/2010)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Clarkson	For
1.2	Elect David Côté	For
1.3	Elect Alfred Boschulte	For
1.4	Elect James Chiddix	For
1.5	Elect Elizabeth Fetter	For
1.6	Elect Robert Stanzione	For
1.7	Elect Robert Neumeister, Jr.	For
1.8	Elect Richard Oliver	For
1.9	Elect Richard Snyder	For
2	Ratification of Auditor	For
3	2010 Employee Stock Purchase Plan	For

Sos Cuetara SA

Voted

Vote Deadline 10/19/2010
Date
Country Of ES
Trade
Share
Blocking No

Special Meeting Agenda (10/29/2010)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Repeal of Capital Increase | For |
| 3 | Authority to Issue Convertible Debt Instruments | For |
| 4 | Authority to Issue Shares w/ Preemptive Rights | For |
| 5 | Authority to Issue Debt Instruments | For |
| 6 | Adopt Consolidated Tax Regime | For |
| 7 | Authority to Carry Out Formalities | For |

GOODMAN GROUP, SYDNEY NSW

Voted

Vote Deadline Date 10/14/2010
Country Of Trade AU
Share Blocking No

Special Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Acquisition of Moorabbin
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

ATLAS IRON LTD

Voted

Vote Deadline 10/14/2010
Date
Country Of AU
Trade
Share No
Blocking

Annual Meeting Agenda (10/29/2010)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Geoff Clifford | For |
| 3 | Elect David Smith | For |
| 4 | Elect Tai Yee | For |
| 5 | Appoint Auditor | For |

Maxlinear, Inc.

Voted

Vote Deadline 10/28/2010 Share
Date Blocking No
Country Of
Trade US

Annual Meeting Agenda (10/29/2010)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kenneth Lawler For
 - 1.2 Elect David Liddle For
- 2 Ratification of Auditor For

Origin Energy Limited**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Gordon Cairns | For |
| 3 | Remuneration Report | For |
| 4 | Increase NEDs' Fee Cap | For |
| 5 | Equity Grant (MD Grant King) | For |
| 6 | Equity Grant (Executive Director Karen Moses) | For |
| 7 | Adopt New Constitution | For |
| 8 | Renew Proportional Takeover Provisions | For |

WHITEHAVEN COAL LTD, BRISBANE

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (10/29/2010)

Vote Cast

1 Non-Voting Meeting Note

- 2 Non-Voting Agenda Item
- 3 Remuneration Report For
- 4 Re-elect Alex Krueger For
- 5 Re-elect Neil Chatfield For

Tomson Group Limited

Voted

Vote Deadline Date 10/14/2010
Country Of Trade KY
Share Blocking No

Special Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Second Supplemental Agreement For

Mahindra & Mahindra Ltd.

Voted

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	IN		

Court Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Business Transfer For
- 3 Non-Voting Meeting Note

Xerium Technologies, Inc.

Voted

Vote Deadline Date	10/28/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/29/2010)

Vote Cast

1	Election of Directors	
1.1	Elect Stephen Light	Withhold
1.2	Elect April Foley	For
1.3	Elect Jay Gurandiano	Withhold
1.4	Elect John McGovern	For
1.5	Elect Edward Paquette	Withhold
1.6	Elect Marc Saiontz	For
1.7	Elect James Wilson	For
2	Ratification of Auditor	For

BERJAYA CORPORATION BHD

Voted

Vote Deadline 10/14/2010 **Share**
Date **Blocking** No
Country Of MY
Trade

Special Meeting Agenda (10/29/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Spin-Off For
- 3 Equity Grant to Dato' Robin TAN Yeong Ching For

Vote Deadline	10/14/2010	Share	No
Date		Blocking	
Country Of	MY		
Trade			

Annual Meeting Agenda (10/29/2010)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect CHAN Kien Sing | For |
| 5 | Elect Freddie PANG Hock Cheng | For |
| 6 | Elect Rayvin TAN Yeong Sheik | For |
| 7 | Elect Mohd Zain bin Ahmad | For |
| 8 | Elect Suleiman bin Mohd Noor | For |
| 9 | Elect Abdul Rahim bin Din | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Related Party Transactions | For |
| 13 | Non-Voting Agenda Item | |

- 14 Non-Voting Agenda Item
- 15 Authority to Repurchase Shares For
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Amendments to Articles For

Zee Telefilms Limited**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	IN		

Annual Meeting Agenda (10/29/2010)**Vote Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Reelect Laxmi Goel | For |
| 4 | Reelect Nemi Jain | For |
| 5 | Reelect Ramamurthy Vaidyanathan | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Reappointment of Punit Goenka as Managing Director and CEO; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Directors' Commission | For |
| 10 | Amendment to Memorandum Regarding the Share Capital | For |
| 11 | Amendment to Articles Regarding the Share Capital | For |
| 12 | Bonus Share Issuance | For |
| 13 | Non-Voting Agenda Item | |

14 Non-Voting Agenda Item

15 Non-Voting Agenda Item

Umicore SA

Voted

Vote Deadline Date	10/13/2010	Share Blocking	Yes
Country Of Trade	BE		

Special Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase Shares | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Approval of Terms of Merger by Absorption of Umicore Oxyde Belgium | For |
| 6 | Approval of Merger by Absorption of Umicore Oxyde Belgium | For |
| 7 | Non-Voting Meeting Note | |

Sky City Entertainment Group Limited**Voted**

Vote Deadline Date	10/14/2010	Share Blocking	No
Country Of Trade	NZ		

Annual Meeting Agenda (10/29/2010)**Vote Cast**

- | | | |
|---|---|-----|
| 1 | Re-elect Sir Dryden Spring | For |
| 2 | Re-elect Peter Cullinane | For |
| 3 | Elect Bruce Carter | For |
| 4 | Appoint Auditor and Authorise Board to Set Fees | For |

Bebe Stores Inc

Voted

Vote Deadline Date	10/28/2010	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (10/29/2010)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Manny Mashouf | For |
| 1.2 | Elect Barbara Bass | For |
| 1.3 | Elect Cynthia Cohen | For |
| 1.4 | Elect Corrado Federico | For |
| 1.5 | Elect Caden Wang | For |
| 2 | Ratification of Auditor | For |

KBC ANCORA CVA, HEVERLEE

Voted

Vote Deadline Date 10/12/2010 **Share Blocking** Yes
Country Of Trade BE

Annual Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Ratification of Board Acts For
- 7 Ratification of Auditor Acts For
- 8 Non-Voting Agenda Item

Inner Mongolia Eerduosi

Voted

Vote Deadline 10/18/2010
Date
Country Of CN
Trade
Share Blocking No

Special Meeting Agenda (10/29/2010)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Authority to Give Guarantees to Power Metallurgy | For |
| 2 | Authority to Give Guarantees to Xijin Trade | For |
| 3 | Amendments to Procedural Rules | For |

China Housing & Land Development Inc

Voted

Vote Deadline Date 10/28/2010
Country Of Trade US
Share Blocking No

Annual Meeting Agenda (10/29/2010)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect Pingji Lu For
 - 1.2 Elect Xiaohong Feng For
 - 1.3 Elect Cangsang Huang For
 - 1.4 Elect Michael Marks For

- 1.5 Elect Heung Sang Fong For
- 1.6 Elect Albert McLelland For
- 1.7 Elect Suiyin Gao For
- 2 Appointment of Auditor For

Lupatech SA

Voted

Vote Deadline Date 10/14/2010 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (10/29/2010)

Vote Cast

- 1 Non-Voting Meeting Note

2	Merger by Absorption	For
3	Merger Agreement	For
4	Ratification of Appointment of Appraiser	For
5	Valuation Report	For
6	Amendment Regarding Headquarters and Jurisdiction	For
7	Amendment to Corporate Purpose	For
8	Reconciliation of Share Capital	For
9	Consolidated Version of Articles of Association	For
10	Non-Voting Meeting Note	

Terra Nova Royalty Corporation

Voted

Vote Deadline Date 10/26/2010
Country Of Trade US
Share Blocking No

Special Meeting Agenda (10/29/2010)

Vote Cast

1 Share Issuance in Connection with Tender Offer

For

CHINA MOLYBDENUM CO LTD, HENAN PROVINCE

Voted

Vote Deadline Date 10/17/2010
Country Of Trade CN
Share Blocking No

Special Meeting Agenda (10/31/2010)

Vote Cast

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Issuance of Debt Financing Instruments

For

CHINA MOLYBDENUM CO LTD, HENAN PROVINCE

Voted

Vote Deadline Date	10/17/2010	Share Blocking	No
Country Of Trade	CN		

Special Meeting Agenda (10/31/2010)

Vote Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition
- 4 Routine Meeting Item

For

For

CAIRN INDIA LTD

Voted

Vote Deadline 10/17/2010 Share
Date Blocking No
Country Of IN
Trade

Other Meeting Agenda (10/31/2010)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Amendment to the Cairn India Employee Stock
Option Plan (2006) and Cairn India Performance
Option Plan (2006)

For