

Discovery Laboratories, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
254668403

Annual Meeting Agenda (10/03/2011)

Vote
Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect W. Thomas Amick | For |
| 1.2 | Elect Antonio Esteve | For |
| 1.3 | Elect Max Link | For |
| 1.4 | Elect Bruce Peacock | For |
| 1.5 | Elect Marvin Rosenthale | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | 2011 Equity Incentive Plan | For |

Applied Energetics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
03819M106

Annual Meeting Agenda (10/03/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Levy | For |
| 1.2 | Elect Mark Lister | For |
| 2 | Ratification of Auditor | For |

Souza Cruz S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P26663107

Special Meeting Agenda (10/03/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect Jack Marie Henry David Bowles | For |

Swiber Holdings Ltd

Voted

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

Special Meeting Agenda (10/03/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Authority to Issue Preferred Shares | For |

Telecomunicacoes De Sao Paulo S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P90337109

Special Meeting Agenda (10/03/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger Agreement | For |
| 4 | Ratification of Appointment of Appraiser | For |
| 5 | Valuation Report | For |

6	Merger by Absorption	For
7	Increase in Authorized Capital	For
8	Change of Company Name	For
9	Amendments to Articles Regarding Executive Duties	For
10	Consolidation of Articles	For

Shui On Construction & Materials Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8114W108

Special Meeting Agenda (10/03/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Supplemental Facility Agreement	For

Olympic Group Financial Investments

Voted

Share Blocking Yes
Country Of Trade EG
Ballot Sec ID CINS-M7523J107

Special Meeting Agenda (10/03/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Appointment of Auditor	For
3	Ratification of Board Acts	For

Olympic Group Financial Investments**Voted**

Share Blocking Yes
Country Of Trade EG
Ballot Sec ID CINS-M7523J107

Special Meeting Agenda (10/03/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Discussion of Delisting | For |
| 4 | Discussion of Divestiture | For |
| 5 | Discussion of Sale of Unused Assets and Real Estate | For |
| 6 | Discussion of Related Party Transactions | For |

WebMd Health Corporation**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-94770V102

Annual Meeting Agenda (10/04/2011)**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jerome Keller | For |
| 1.2 | Elect Herman Sarkowsky | For |
| 1.3 | Elect Martin Wygod | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Richardson Electronics, Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
763165107

Annual Meeting Agenda (10/04/2011)

**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 Paul J. Plante | For |
| 1.5 | Elect Harold Purkey | For |
| 1.6 | Elect Samuel Rubinovitz | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Long-Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

AdvanSource Biomaterials Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
00767T109

Annual Meeting Agenda (10/04/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Tauscher | For |
| 2 | Ratification of Auditor | For |

Diasorin S.p.A.

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T3475Y104

Special Meeting Agenda (10/04/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Repurchase and Reissue Shares | For |
| 3 | Non-Voting Meeting Note | |

Hampton Roads Bankshares Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-409321502

Annual Meeting Agenda (10/04/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Goldstein | For |
| 1.2 | Elect Hal Goltz | For |
| 1.3 | Elect Randal Quarles | For |
| 2 | Ratification of Auditor | Against |
| 3 | 2011 Omnibus Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Eastern Tobacco

Voted

Share Blocking Yes
Country Of Trade EG
Ballot Sec ID CINS-M2932V106

Special Meeting Agenda (10/04/2011)

**Vote
Cast**

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

Cial Industries And Investments Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M24353126

Special Meeting Agenda (10/04/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Election of Directors | For |
| 4 | Appointment of Auditor | For |

Safilo Group

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T7890K128

Special Meeting Agenda (10/05/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Board Size; Elect Robert Polet; Director's Fees | For |
| 2 | Election of Chairman of the Board | For |

Ruby Tuesday, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
781182100

Annual Meeting Agenda (10/05/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect James Haslam III | For |
| 2 | Elect Steven Becker | For |
| 3 | Elect Stephen Sadove | Against |
| 4 | Amendment to the 2003 Stock Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |

Frisch's Restaurants, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
358748101

Annual Meeting Agenda (10/05/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Dale Brown | For |
| 1.2 | Elect Daniel Geeding | For |
| 1.3 | Elect Craig Maier | For |
| 1.4 | Elect Jerome Montopoli | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of the CEO's Incentive Compensation | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Bradken Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q17369101

Annual Meeting Agenda (10/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Nicholas Greiner	For
4	Re-elect Gregory Laurie	For
5	Elect Eileen Doyle	For
6	Equity Grant (MD/CEO Brian Hodges)	For
7	Increase in NEDs' Fee Cap	For
8	Ratify Placement of Securities	For
9	Non-Voting Meeting Note	

Oakton Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7048H103

Annual Meeting Agenda (10/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Paul Holyoake	For
4	Approve Equity Incentive Plan	For
5	Equity Grant (MD/CEO Wilson)	For

Elco Holdings Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M3787F105

Mix Meeting Agenda (10/05/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Elect Girshon Zilkind | For |
| 5 | Elect Daniel Zilkind | For |
| 6 | Elect Gabriela Heller | For |
| 7 | Elect Michael Zilkind | For |
| 8 | Directors' Fees | For |
| 9 | Amendments of the articles so as to enable a majority of directors to waive the necessity of prior notice of board meetings on matters of urgency and also relating to the method for approving transactions in the ordinary course of business with officers or interested parties | For |
| 10 | Non-Voting Meeting Note | |

Koss Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-500692108

Annual Meeting Agenda (10/05/2011)

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 |

ICL-Israel Chemicals Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M5920A109

Special Meeting Agenda (10/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor	For
4	Elect Nir Gilad	For
5	Elect Yossi Rosen	For
6	Elect Chaim Erez	For
7	Elect Moshe Vidman	For
8	Elect Avisar Paz	For
9	Elect Eran Sarig	For
10	Elect Avraham Shochat	For
11	Elect Victor Medina	For
12	Elect Ovadia Eli	For
13	Indemnification of Ovadia Eli	For
14	Elect Yaakov Dior	For
15	Directors' Fees	For
16	Indemnification of Directors/Officers	For
17	Indemnification of Directors/Officers	For
18	Indemnification of Directors/Officers	For
19	Management Agreement with Israel Corporation	For
20	Non-Voting Meeting Note	

Polish Oil & Gas

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X6582S105

Special Meeting Agenda (10/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
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2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Voting List	For
5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Termination of Operating Lease Agreement	For
8	One-Off Termination Payment to Employees	For
9	Acquisition (PGNiG Energia SA of Warsaw)	For
10	Conclusion of Meeting	For

Ameron International Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-030710107

Special Meeting Agenda (10/05/2011)

Vote
Cast

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

KS Energy Services Ltd.

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y498A2103

Special Meeting Agenda (10/05/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Ratification of New Build Contracts | For |
|---|-------------------------------------|-----|

Compania Sudamericana de Vapores S.A.

Voted

Share Blocking No
Country Of Trade CL
Ballot Sec ID CINS-P3064M101

Special Meeting Agenda (10/05/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Cancel Previously Authorized Share Issuance | Against |
| 3 | Amendments to Articles Regarding Share Capital | For |
| 4 | Amendments to Articles Regarding Corporate Objective | For |
| 5 | Consolidation of Articles | For |
| 6 | Issuance of Shares w/ and w/o Preemptive Rights | Against |
| 7 | Spin-Off | Against |
| 8 | Spin-Off | Against |
| 9 | Spin-Off | Against |
| 10 | Spin-Off | Against |
| 11 | Authority to Carry Out Formalities | For |
| 12 | Related Party Transactions | For |

Sino-American Silicon Products

Voted

Share Blocking No
Country Of Trade TW
Ballot Sec ID CINS-Y8022X107

Special Meeting Agenda (10/06/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger/Acquisition | For |
| 3 | Extraordinary motions | Against |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Bakrie & Brothers

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y7117S254

Special Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Restructuring | For |
| 2 | Reduction of Paid-In and Paid-Up Capital | For |
| 3 | Amendments to Articles | For |

Paragon Shipping Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-69913R309

Annual Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nigel Cleave | For |
| 1.2 | Elect Bruce Ogilvy | For |
| 2 | Appointment of Auditor | For |

Singapore Exchange Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y79946102

Annual Meeting Agenda (10/06/2011)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Robert Owen	For
4	Elect LEE Hsien Yang	For
5	Elect Jane Diplock	For
6	Directors' Fees for the Chairman	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect QUAH Wee Chee	For
10	Elect Davinder Singh	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	

Singapore Exchange Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y79946102

Special Meeting Agenda (10/06/2011)

Vote
Cast

1	Authority to Repurchase Shares	For
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EXCO RESOURCES, INC.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
269279402

Annual Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Miller | Withhold |
| 1.2 | Elect Stephen Smith | Withhold |
| 1.3 | Elect Jeffrey Benjamin | For |
| 1.4 | Elect Earl Ellis | For |
| 1.5 | Elect B. James Ford | Withhold |
| 1.6 | Elect Mark Mulhern | For |
| 1.7 | Elect T. Boone Pickens | Withhold |
| 1.8 | Elect Jeffrey Serota | Withhold |
| 1.9 | Elect Robert Stillwell | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2005 Long-Term Incentive Plan | For |
| 5 | Ratification of Auditor | For |

The Mosaic Company

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
61945C103

Annual Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nancy Cooper | For |
| 1.2 | Elect James Popowich | For |
| 1.3 | Elect James Prokopanko | For |
| 1.4 | Elect Steven Seibert | For |
| 2 | Elimination of Dual Class Stock | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

5 Frequency of Advisory Vote on Executive Compensation 1 Year

RPM International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-749685103

Annual Meeting Agenda (10/06/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Nance | Withhold |
| 1.2 | Elect Charles Ratner | For |
| 1.3 | Elect William Summers, Jr. | For |
| 1.4 | Elect Jerry Thornton | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Ocean Power Technologies

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-674870308

Annual Meeting Agenda (10/06/2011)

Vote Cast

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

1.1	Elect Seymour Preston III	For
1.2	Elect David Davis	For
1.3	Elect Thomas Meaney	Withhold
1.4	Elect Bruce Peacock	For
1.5	Elect George Taylor	For
1.6	Elect Charles Dunleavy	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Blue Coat Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-09534T508

Annual Meeting Agenda (10/06/2011)

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
1.7	Elect Gregory Clark	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

IG Group Hldgs

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G4753Q106

Annual Meeting Agenda (10/06/2011)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Elect Christopher Hill	For
5	Elect Stephen Hill	For
6	Elect David Currie	For
7	Elect Jonathan Davie	For
8	Elect Peter Hetherington	For
9	Elect Tim Howkins	For
10	Elect Martin Jackson	For
11	Elect Andrew MacKay	For
12	Elect Nat le Roux	For
13	Elect Roger Yates	For
14	Appointment of Auditor	Against
15	Authority to Set Auditor's Fees	Against
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Non-Voting Meeting Note	

361 Degrees International Limited**Voted**

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G88493104

Annual Meeting Agenda (10/06/2011)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect DING Wuhao	For
6	Elect DING Huihuang	For
7	Elect SUN Xianhong	For
8	Elect Frankie YAN Man Sing	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For

- | | | |
|----|---|---------|
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Against |

Telephone And Data Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
879433100

Special Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Amendment to Eliminate Special Common Shares | For |
| 2 | Ratification of the Elimination of Special Common Shares | For |
| 3 | Amendment to the Voting Power of Common Shares | For |
| 4 | Ratification of Amendment to the Voting Power of Common Shares | For |
| 5 | Approval of Amendment to Eliminate Tracking Stock | For |
| 6 | 2011 LONG-TERM INCENTIVE PLAN | For |
| 7 | Amendment to the Compensation Plan for Non-Employee Directors | For |
| 8 | Right to Adjourn Meeting | Against |

Telephone And Data Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
879433860

Special Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Eliminate Special Common Shares | For |
| 2 | Ratification of the Elimination of Special Common Shares | For |
| 3 | Ratification of Amendment to the Voting Power of Common Shares | For |

Neogen Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-640491106

Annual Meeting Agenda (10/06/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Herbert | For |
| 1.2 | Elect G. Bruce Papesh | For |
| 1.3 | Elect Thomas Reed | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Amendment to the 2007 Stock Option Plan | For |
| 4 | 2011 Employee Stock Purchase Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |

Breeze-Eastern Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-106764103

Annual Meeting Agenda (10/06/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect William Alderman	For
1.2 Elect Robert Kelly	For
1.3 Elect William Recker	For
1.4 Elect Russell Sarachek	For
1.5 Elect William Shockley	Withhold
1.6 Elect Frederick Wasserman	For
1.7 Elect Michael Harlan, Jr.	For
2 Ratification of Auditor	For
3 Adoption of Shareholder Rights Plan	Against
4 Increase of Authorized Common Stock	Against
5 2012 Incentive Compensation Plan	For

Netcare Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S5510Z104

Special Meeting Agenda (10/06/2011)

	Vote Cast
1 Authority to Issue Shares for Cash	For
2 Approve Financial Assistance (section 44)	For
3 Approve Financial Assistance (section 45)	For

Bwin.Party Digital Entertainment PLC

Voted

Share Blocking No
Country Of Trade GI
Ballot Sec ID CINS-X0829R103

Court Meeting Agenda (10/06/2011)

**Vote
Cast**

1 Intra-Group Demerger

For

Melco Crown Entertainment Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
585464100

Special Meeting Agenda (10/06/2011)

**Vote
Cast**

1	Increase in Authorized Capital	For
2	Amendments to Articles	For
3	Share Incentive Plan	For
4	Issuance of Shares on the Hong Kong Stock Exchange	For
5	Authority to Issue Shares w/o Preemptive Rights	For
6	Authority to Repurchase Shares	For
7	Authority to Issue Repurchased Shares	For

5N Plus Inc

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
33833X101

Special Meeting Agenda (10/06/2011)

**Vote
Cast**

1	Election of Directors (Slate)	For
2	Appointment of Auditor	For
3	Stock Option Plan and Ratification of Grants	For

Fubon Financial Holding Co. Ltd.

Voted

Share Blocking No
Country Of Trade TW
Ballot Sec ID CINS-Y26528102

Special Meeting Agenda (10/06/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect CHAO Yuen-Chi | For |
| 4 | Elect CHAO Shao-Kang | For |
| 5 | Non-Compete Restrictions for Directors | Against |
| 6 | Extraordinary motions | Against |

3D Systems Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-88554D205

Special Meeting Agenda (10/07/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
|---|-------------------------------------|-----|

Stagecoach Group plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G8403M209

Special Meeting Agenda (10/07/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Return of Cash | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Amendment to Share Incentive Plan | For |

Nieuwe Steen Investments NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N6325K105

Special Meeting Agenda (10/07/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger | For |
| 3 | Amendment to Articles Regarding the Merger Agreement | For |

Schmitt Industries Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-806870200

Annual Meeting Agenda (10/07/2011)

**Vote
Cast**

- 1 Election of Directors
- 1.1 Elect Michael Ellsworth For

Universal Security Instruments, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
913821302

Annual Meeting Agenda (10/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Harvey Grossblatt For
 - 1.2 Elect Ira Bormel For
 - 1.3 Elect Cary Luskin For
- 2 2011 Non-Qualified Stock Option Plan For
- 3 Ratification of Auditor For

Herman Miller Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
600544100

Annual Meeting Agenda (10/10/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Mary Andringa For
 - 1.2 Elect J. Barry Griswell For
 - 1.3 Elect Brian Walker For
- 2 2011 Long-Term Incentive Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

5 Frequency of Advisory Vote on Executive Compensation

1 Year

O Media Hldg Co Ltd

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y6422E109

Special Meeting Agenda (10/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-off | For |
| 3 | Elect PARK Hae Sik | For |
| 4 | Election of Audit Committee Member: PARK Hae Sik | For |

Menora Mivtachim Holdings Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M69333108

Special Meeting Agenda (10/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Election of Directors | For |
| 5 | Directors' Fees | For |
| 6 | Related Party Transactions | For |
| 7 | Indemnification of Directors/Officers | For |
| 8 | Indemnification of Directors/Officers | For |

Bouygues**Voted**

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F11487125

Special Meeting Agenda (10/10/2011)**Vote
Cast**

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

Bouygues**Voted**

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F11487125

Special Meeting Agenda (10/10/2011)**Vote
Cast**

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

Koor Industries Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6384K112

Special Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Related Party Transaction | For |

Platinum Australia Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7664Y109

Special Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratify Placement of Securities | For |
| 3 | Approve Issue of Securities | For |
| 4 | Non-Voting Meeting Note | |

Carpenter Technology Corp.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
144285103

Annual Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert McMaster | For |
| 1.2 | Elect Gregory Pratt | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Stock-Based Incentive
Compensation Plan for Officers and Key
Employees | For |
| 4 | Amendment to the Executive Bonus
Compensation Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Era Infra Engineering Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y2296G114

Other Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees, Grant Loans and
Make Investments | For |

Hypermarcas SA

Voted

Share Blocking No
Country Of Trade BR

Ballot Sec ID CINS-P5230A101

Special Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Purchase Option Plan | Against |
| 4 | Amendments to Articles | For |
| 5 | Authority to Carry Out Formalities | For |

Brasil Ecodiesel Industria

Voted

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

Special Meeting Agenda (10/10/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Board Size | For |
| 4 | Election of Directors; Election of Supervisory Council | For |
| 5 | Change of Company Name | For |
| 6 | Amendments to Articles Regarding Novo Mercado Regulations | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Amendments to Articles | For |
| 9 | Amend Article 39 | For |
| 10 | Consolidation of Articles | For |

Isle Of Capri Casinos Inc

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
464592104

Annual Meeting Agenda (10/11/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Goldstein | Withhold |
| 1.2 | Elect Alan Glazer | For |
| 1.3 | Elect Scott Schubert | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Procter & Gamble Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
742718109

Annual Meeting Agenda (10/11/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Angela Braly | For |
| 2 | Elect Kenneth Chenault | Against |
| 3 | Elect Scott Cook | Against |
| 4 | Elect Susan Desmond-Hellmann | For |
| 5 | Elect Robert McDonald | For |
| 6 | Elect W. James McNerney, Jr. | Against |
| 7 | Elect Johnathan Rodgers | For |
| 8 | Elect Margaret Whitman | For |
| 9 | Elect Mary Wilderotter | Against |
| 10 | Elect Patricia Woertz | For |
| 11 | Elect Ernesto Zedillo | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 15 | Technical Amendments Regarding Preferred Stock | For |
| 16 | Shareholder Proposal Regarding Cumulative | For |
| 17 | Shareholder Proposal Regarding Animal Welfare | Against |
| 18 | Shareholder Proposal Regarding Advisory Vote | Against |

Paychex Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
704326107

Annual Meeting Agenda (10/11/2011)

Vote
Cast

1	Elect B. Thomas Golisano	For
2	Elect Joseph Doody	For
3	Elect David Flaschen	For
4	Elect Phillip Horsley	For
5	Elect Grant Inman	For
6	Elect Pamela Joseph	For
7	Elect Martin Mucci	For
8	Elect Joseph Tucci	Against
9	Elect Joseph Velli	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

Frequency Electronics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
358010106

Annual Meeting Agenda (10/11/2011)

**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 S. Robert Foley, Jr. For
 - 1.5 Elect Richard Schwartz For
- 2 Amendment to the 2005 Stock Award Plan For
- 3 Reapproval of the Performance Goals Under the 2005 Stock Award Plan For
- 4 Ratification of Auditor For
- 5 Transaction of Other Business Against

Casella Waste Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
147448104

Annual Meeting Agenda (10/11/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Doody For
 - 1.2 Elect James McManus For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Marcus Corp.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
566330106

Annual Meeting Agenda (10/11/2011)

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 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the 2004 Equity Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Alony Hetz Properties & Investments Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M0867F104

Annual Meeting Agenda (10/11/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Aviram Wertheim | For |
| 5 | Elect Natan Hetz | For |
| 6 | Elect Moshe Wertheim | For |
| 7 | Elect Evda Sarabit | For |
| 8 | Elect Aharon Nachomi | For |
| 9 | Elect Miriam Livne | For |
| 10 | Misc. Proposal Regarding Compensation | For |
| 11 | Indemnification of Directors/Officers | For |
| 12 | Amendments to Articles | For |
| 13 | Indemnification of Directors/Officers | For |
| 14 | Indemnification of Directors/Officers | For |
| 15 | Indemnification of Directors/Officers | For |

Strattec Security Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
863111100

Annual Meeting Agenda (10/11/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Koss | For |
| 1.2 | Elect David Zimmer | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

De Longhi

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T3508H102

Special Meeting Agenda (10/11/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-Off | For |

Infosys Technologies Ltd.

Voted

Share Blocking No

Country Of Trade IN
Ballot Sec ID CINS-Y4082C133

Other Meeting Agenda (10/11/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Revocation of Resolution	Against
3 Non-Voting Agenda Item	
4 2011 Restricted Stock Unit Plan	Against
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 2011 Restricted Stock Unit Plan for Subsidiaries	Against
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Non-Voting Meeting Note	

Helen of Troy Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G4388N106

Annual Meeting Agenda (10/11/2011)

	Vote Cast
1 Elect Gary Abromovitz	For
2 Elect John Butterworth	For
3 Elect Timothy Meeker	For
4 Elect Timothy Meeker	For
5 Elect William Susetka	For
6 Elect Adolpho Telles	For
7 Elect Darren Woody	For
8 Advisory Vote on Executive Compensation	For
9 Frequency of Advisory Vote on Executive Compensation	1 Year
10 Amendment to the 2008 Stock Incentive Plan	For
11 2011 Annual Bonus Plan	For
12 Ratification of Auditor	For

Tata Communications Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y9371X128

Annual Meeting Agenda (10/11/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Arun Gandhi | For |
| 4 | Elect Subodh Bhargava | For |
| 5 | Elect Kishor Chaukar | Against |
| 6 | Appointment of V. Kumar as Managing Director
and Group CEO; Approval of Compensation | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Elect Uday Desai | For |
| 9 | Elect Ajay Mittal | Against |
| 10 | Elect Saurah Tiwari | For |
| 11 | Directors' Commission | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Non-Voting Agenda Item | |

Changsha Zoomlion Heavy Industry Science

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1293Y110

Special Meeting Agenda (10/11/2011)

Vote
Cast

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

2	Issuance of U.S. Dollar Denominated Bonds	For
3	Termination of Investment Project from Private Placement	For
4	Change of Use of Proceeds from Private Placement	For
5	Provision of Guarantee	For
6	Non-Voting Meeting Note	

Shanda Interactive Entertainment

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-81941Q203

Annual Meeting Agenda (10/11/2011)

Vote Cast

1	Elect CHEN Tianqiao	Against
2	Elect Danian Chen	For
3	Elect Qianqian Luo	Against
4	Elect Jingsheng Huang	For
5	Elect Chengyu Xiong	For
6	Elect Kai Zhao	For
7	Elect Grace Wu	For

TT Hellenic Postbank S.A

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X9243V103

Special Meeting Agenda (10/11/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Approve Draft Merger Agreement	For
3	Increase in Share Capital	For

4	Amendment of Articles	For
5	Authorization of Legal Formalities Regarding Merger	For
6	Settlement of Fractional Shares	For
7	Election of Audit Committee Members	For
8	Private Sector Involvement Proposal	For
9	Announcements	For
10	Non-Voting Meeting Note	

Oracle Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-68389X105

Annual Meeting Agenda (10/12/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Jeffrey Berg	For
1.2	Elect H. Raymond Bingham	Withhold
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	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Shareholder Proposal Regarding Retention of	For

Texas Industries Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
882491103

Annual Meeting Agenda (10/12/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Mel Brekhus | For |
| 2 | Elect Eugenio Clariond | For |
| 3 | Elect Sam Coats | For |
| 4 | Elect Thomas Ransdell | For |
| 5 | Elect Robert Rogers | For |
| 6 | Elect Ronald Steinhart | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |
| 9 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

AAR Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
000361105

Annual Meeting Agenda (10/12/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Fogleman | For |
| 1.2 | Elect Patrick Kelly | For |
| 1.3 | Elect Peter Pace | For |
| 1.4 | Elect Ronald Woodard | For |
| 2 | Advisory Vote on Executive Compensation | For |

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

HKN Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-40420K103

Annual Meeting Agenda (10/12/2011)

Vote Cast

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

China Automotive Systems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16936R105

Annual Meeting Agenda (10/12/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Hanlin Chen	For
1.2	Elect Qizhou Wu	For
1.3	Elect Guangxun Xu	For
1.4	Elect Bruce Carlton Richardson	For
1.5	Elect Robert Tung	For

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

Americas Car Mart, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-03062T105

Annual Meeting Agenda (10/12/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Daniel Englander	For
1.2	Elect John David Simmons	For
1.3	Elect William Henderson	For
1.4	Elect Robert Smith	For
1.5	Elect William Sams	For
1.6	Elect Jeffrey Williams	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Reject Shop Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8050H106

Annual Meeting Agenda (10/12/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect William (Bill) Stevens	For
4	Elect Melinda Conrad	For
5	Equity Grant (MD Chris Bryce)	For

JB HI-FI

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5029L101

Annual Meeting Agenda (10/12/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Richard Uechtritz	For
4	Elect Beth Laughton	For
5	Re-elect Gary Levin	For
6	Equity Grant (CEO Terry Smart)	For
7	Approve Increase in NEDs' Fee Cap	For

Turkcell Iletisim Hizmetleri A.S.

Voted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-M8903B102

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Report of the Board	For
5	Ratification of Board Acts	For
6	Dismissal and Election of Directors; Directors' Fees	For

7	Report of the Statutory Auditors	For
8	Report of the Independent Auditor	For
9	Financial Statements	For
10	Allocation of Profits/Dividends	For
11	Wishes	For
12	Closing	For

Turkcell Iletisim Hizmetleri A.S.

Unvoted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-M8903B102

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	TNA
3	Minutes	TNA
4	Report of the Board	TNA
5	Ratification of Board Acts	TNA
6	Dismissal and Election of Directors; Directors' Fees	TNA
7	Report of the Statutory Auditors	TNA
8	Report of the Independent Auditor	TNA
9	Financial Statements	TNA
10	Allocation of Profits/Dividends	TNA
11	Wishes	TNA
12	Closing	TNA

ECB Bancorp, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-268253101

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Authorization of Non-Voting Common Stock | Against |
| 3 | Issuance of Common Stock | For |
| 4 | 2011 Equity Plan | For |
| 5 | Right to Adjourn Meeting | Against |

Lihua International Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-532352101

Annual Meeting Agenda (10/12/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jianhua Zhu | For |
| 1.2 | Elect Yaying Wang | For |
| 1.3 | Elect Robert Bruce | For |
| 1.4 | Elect Jonathan Serbin | For |
| 1.5 | Elect Kelvin Lau | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

L.S. Starrett Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-855668109

Annual Meeting Agenda (10/12/2011)

Vote
Cast

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ralph Lawrence | For |
| 1.2 | Elect Salvador de Camargo, Jr. | For |

1.3	Elect Stephen Walsh	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Kirkland Lake Gold Inc

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-49740P106

Annual Meeting Agenda (10/12/2011)

**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 Pamela Klessig	For
2.6	Elect George Milton	For
2.7	Elect Mark Tessier	For
2.8	Elect John Thomson	For
3	Appointment of Auditor and Authority to Set Fees	For

Apac Customer Services Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00185E106

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

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

China Sky One Medical Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16941P102

Annual Meeting Agenda (10/12/2011)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Liu Yan-qing | For |
| 1.2 | Elect Song Chun-fang | For |
| 1.3 | Elect Qian Xu-feng | For |
| 1.4 | Elect Zhao Jie | For |
| 1.5 | Elect William Wei Lee | For |
| 1.6 | Elect Zhang Wen-chao | For |
| 1.7 | Elect Li Jian-ping | For |

PCCW Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y6802P120

Special Meeting Agenda (10/12/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Divestiture/Spin-off | For |
| 4 | Adoption of 2011-2021 Option Scheme | Against |
| 5 | Adoption of Share Stapled Units Award Schemes | Against |

Turkcell Iletisim Hizmetleri A.S.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
900111204

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

1	Opening; Election of Presiding Chairman	For
2	Minutes	For
3	Ratification of Board Acts	For
4	Dismissal and Election of Directors; Directors' Fees	For
5	Financial Statements	For
6	Allocation of Profits/Dividends	For
7	Allocation of Profits/Dividends	For

Ecopetrol SA

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
279158109

Special Meeting Agenda (10/12/2011)

**Vote
Cast**

1	Approval of Agenda	For
2	Appointment of Meeting Chairman	For
3	Appointment of Commission in Charge of Elections and Polling	For
4	Appointment of Commission in Charge of Minutes	For
5	Elect Roberto Ricardo Steiner Sampedro	For

Getin Holding Spolka Akcyjna

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X3203X100

Special Meeting Agenda (10/13/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Presentation of Divestiture/Spin-off	For
7	Divestiture/Spin-off	For
8	Conclusion of Meeting	For

Getin Holding Spolka Akcyjna

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X3203X100

Special Meeting Agenda (10/13/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Presentation of Divestiture/Spin-off	For
7	Divestiture/Spin-off	For
8	Conclusion of Meeting	For

Geo Corporation**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1710A106

Special Meeting Agenda (10/13/2011)**Vote
Cast**

1	Amendments to Articles	For
2	Elect Takahisa Kitajima	For
3	Elect Kazushi Ohmori	For
4	Elect Futoshi Komiyama	For
5	Elect Tsunehisa Ogino	For
6	Elect Naoyuki Shimura	For

Renishaw plc**Voted**

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G75006117

Annual Meeting Agenda (10/13/2011)**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	Against
13	Authority to Set Auditor's Fees	Against
14	Authority to Repurchase Shares	For

Response Genetics Inc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
76123U105

Annual Meeting Agenda (10/13/2011)**Vote
Cast**

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Kirk Calhoun | For |
| 1.2 | Elect Michael Metzger | For |
| 1.3 | Elect Gary Nusbaum | Withhold |
| 1.4 | Elect Michael Serruya | Withhold |
| 1.5 | Elect Richard van den Broek | For |
| 1.6 | Elect David Wurzer | For |
| 1.7 | Elect Kathleen Danenberg | For |
| 2 | Ratification of Auditor | For |

ARB Corporation**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0463W101

Annual Meeting Agenda (10/13/2011)**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Andrew Brown | For |
| 3 | Re-elect Ernest Kulmar | For |
| 4 | Non-Voting Meeting Note | |

Telekomunikacja Polska S.A.**Voted**

Share Blocking No
Country Of Trade PL

Ballot Sec ID CINS-X6669J101

Special Meeting Agenda (10/13/2011)

Vote
Cast

- | | | |
|----|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Election of Voting Commission | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Changes to Supervisory Board | For |
| 9 | Conclusion of Meeting | For |
| 10 | Non-Voting Meeting Note | |

Landec Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
514766104

Annual Meeting Agenda (10/13/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Steele | For |
| 1.2 | Elect Duke Bristow | For |
| 1.3 | Elect Dean Hollis | For |
| 1.4 | Elect Robert Tobin | For |
| 1.5 | Elect Nicholas Tompkins | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kabel Deutschland Holding AG**Voted**

Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D6424C104

Annual Meeting Agenda (10/13/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Management Board Acts | For |
| 6 | Ratification of Supervisory Board Acts | For |
| 7 | Appointment of Auditor | For |
| 8 | Authority to Disclose Individual Executive Compensation | For |

Electro Rent Corp.**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
285218103

Annual Meeting Agenda (10/13/2011)**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 Theodore Guth | For |
| 1.5 | Elect Daniel Greenberg | For |
| 1.6 | Elect Joseph Kearns | For |
| 1.7 | Elect James Pignatelli | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Zhejiang Expressway Co

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y9891F102

Special Meeting Agenda (10/13/2011)

Vote
Cast

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

Hemispherx Biopharma, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
42366C103

Annual Meeting Agenda (10/13/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William Carter | For |
| 1.2 | Elect Richard Piani | For |
| 1.3 | Elect Thomas Equels | For |
| 1.4 | Elect William Mitchell | For |
| 1.5 | Elect Iraj-Eqhbai Kiani | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Increase of Authorized Common Stock | For |

Colruyt SA

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B26882231

Special Meeting Agenda (10/13/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Presentation of Board Report	For
4	Presentation of Auditor Report	For
5	Authority to Issue Shares	For
6	Approval of Share Issuance Price	For
7	Disapplication of Preemptive Rights	For
8	Increase in Authorized Capital	For
9	Non-Voting Agenda Item	
10	Approval of Subscription Period	For
11	Authority to Carry Out Formalities	For
12	Non-Voting Agenda Item	
13	Amendment Regarding Board Committees; Authority to Depart From Vesting Period and Performance Period Requirements	Against
14	Amendment Regarding Date of Annual Meeting	For
15	Amend Article 20	For
16	Transitional Provision	For
17	Amend Article 20bis	For
18	Transitional Provision	For
19	Authority to Carry Out Formalities	For

HKC (Holdings) Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G4516H120

Special Meeting Agenda (10/13/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Share Premium Reduction	For
4	Allocation of Special Dividend	For
5	Distribution of CRE Shares	For

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y9723Q102

Special Meeting Agenda (10/14/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect YUAN Ze	For
4	Elect SHI Wenfeng	Against
5	Elect ZHANG Guohua	For
6	Elect LIU Jun	For
7	Elect ZHOU Chuanyou	For
8	Elect NIU Xuetao	Against
9	Elect CHEN Jianguo	For
10	Elect WANG Lijin	For
11	Elect Steven LI Wing Sum	For
12	Elect CHEN Yuping	For
13	Elect HU Zhijiang	For
14	Elect HE Pingtao	For
15	Remuneration for YUAN Ze	For
16	Remuneration for SHI Wenfeng	For
17	Remuneration for ZHANG Guohua	For
18	Remuneration for LIU Jun	For
19	Remuneration for ZHOU Chuanyou	For
20	Remuneration for NIU Xuetao	For
21	Remuneration for CHEN Jianguo	For
22	Remuneration for WANG Lijin	For
23	Remuneration for Steven LI Wing Sum	For
24	Remuneration for CHEN Yuping	For
25	Remuneration for HU Zhijiang	For
26	Remuneration for HE Pingtao	For
27	Remuneration for JIANG Mingshun	For
28	Remuneration for SUN Baohui	For
29	Ratification of Board Acts	For
30	Bonus for YUAN Ze	For
31	Bonus for SHI Wenfeng	For
32	Bonus for ZHANG Guohua	For
33	Bonus for LIU Jun	For
34	Bonus for JIANG Mingshun	For
35	Adjusted Remuneration for YUAN Ze	For
36	Adjusted Remuneration for SHI Wenfeng	For
37	Adjusted Remuneration for ZHANG Guohua	For
38	Adjusted Remuneration for LIU Jun	For
39	Adjusted Remuneration for JIANG Mingshun	For
40	Transaction of Other Business	Against
41	Amendments to Articles	For

China Life Insurance Co

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1477R204

Special Meeting Agenda (10/14/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Issuance of Subordinated Term Debts For

Conquest Mining NL

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2758A109

Special Meeting Agenda (10/14/2011)

Vote
Cast

- 1 Merger For

Conquest Mining NL

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q2758A109

Special Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Equity Grant (Executive chairman Jake Klein) | For |
| 3 | Equity Grant (NED James Askew) | For |
| 4 | Equity Grant (NED Nicholas Curtis) | For |
| 5 | Cancellation of the Majority Options | For |
| 6 | Cancellation of the Minority Options and
Issuance of Minority Options Consideration | For |

Catalpa Resources Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2144X102

Special Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Issuance of Shares | For |
| 2 | Change in Company Name | For |
| 3 | Equity Grant (Jake Klein) | For |
| 4 | Equity Grant (James Askew) | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Digital Multimedia Technologies Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T3525D100

Special Meeting Agenda (10/14/2011)

Vote
Cast

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

Novatek Oao

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-669888109

Special Meeting Agenda (10/14/2011)

Vote
Cast

1 Interim Dividend For

Neostem Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
640650305

Annual Meeting Agenda (10/14/2011)

Vote
Cast

1 Merger/Acquisition For
2 Repeal of Classified Board For
3 Election of Directors
3.1 Elect Robin Smith For
3.2 Elect Richard Berman For
3.3 Elect Steven Myers For
3.4 Elect Edward Geehr For
3.5 Elect Drew Bernstein For
3.6 Elect Eric Wei For
3.7 Elect Mingsheng Shi Withhold
3.8 Elect Steven Myers For
3.9 Elect Edward Geehr For
4 Amendment to the 2009 Equity Compensation
Plan Against
5 Ratification of Auditor For

China Life Insurance Co

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16939P106

Special Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Issuance of Subordinated Term Debts | For |
|---|-------------------------------------|-----|

Banif SGPS S.A.

Voted

Share Blocking No
Country Of Trade PT
Ballot Sec ID CINS-X0352A113

Special Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Par Value | For |
| 3 | Increase in Authorized Capital | For |

Guocoland Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y29599100

Annual Meeting Agenda (10/14/2011)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Directors' Fees	For
3 Elect QUEK Chee Hoon	For
4 Elect KWEK Leng Hai	For
5 Elect Francis SIU Wai Keung	For
6 Elect Reggie Thein	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Grant Awards and Issue Shares under the GuocoLand Limited Executives' Shares Option Scheme 2008	For
9 Authority to Issue Shares w/o Preemptive Rights	For

BYD Electronic (International) Co., Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y1045N107

Special Meeting Agenda (10/14/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Entrusted Loan	For
4 Non-Voting Meeting Note	

Akfen Holding A.S.

Voted

Share Blocking Yes
Country Of Trade TR

Ballot Sec ID CINS-M03783103

Special Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Director; Minutes | For |
| 3 | Amendment to Articles | For |
| 4 | Wishes | For |

GuocoLeisure Limited

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G4210D102

Annual Meeting Agenda (10/14/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect KWEK Leng Hai | For |
| 3 | Directors' Fees | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Authority to Grant Awards and Issue Shares under GuocoLeisure Limited Executives' Share Option Scheme 2008 | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |

Uchida Yoko Co.,Ltd.

Voted

Share Blocking No
Country Of Trade JP

Ballot Sec ID CINS-J93884104

Annual Meeting Agenda (10/15/2011)

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 | Elect Masaru Fukui | Against |
| 10 | Elect Tsutomu Nobechi | For |

Telkonet Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
879604106

Annual Meeting Agenda (10/17/2011)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Paoni | For |
| 1.2 | Elect Jason Tienor | For |
| 1.3 | Elect William Davis | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Angiodynamic Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
03475V101

Annual Meeting Agenda (10/17/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Vincent Bucci | For |
| 1.2 | Elect Howard Donnelly | For |
| 1.3 | Elect Joseph DeVivo | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock and Incentive Award Plan | For |
| 4 | Approval of Performance Objectives under the 162(m) Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Youku.com Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-98742U100

Annual Meeting Agenda (10/17/2011)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Change in Company Name | For |
|---|------------------------|-----|

Orpea

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F69036105

Special Meeting Agenda (10/17/2011)

Vote Cast

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

3	Non-Voting Meeting Note	
4	Elect Thierry Mabile de Poncheville	For
5	Elect Philippe Austruy	For
6	Directors' Fees	For
7	Authority to Carry Out Formalities	For
8	Non-Voting Meeting Note	

Hisoft Technology International Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-43358R108

Annual Meeting Agenda (10/17/2011)

**Vote
Cast**

1	Elect Pehong Chen	For
2	Elect Davy Lau	For
3	Elect Jenny Lee	For
4	Ratification of Auditor	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Accounts and Reports	For
7	Transaction of Other Business	Against

Mistras Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-60649T107

Annual Meeting Agenda (10/17/2011)

**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 Ellen Ruff	For

- | | | |
|-----|--|--------|
| 1.6 | Elect Manuel Stamatakis | For |
| 1.7 | Elect Sotirios Vahaviolos | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Renaissance Learning, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-75968L105

Special Meeting Agenda (10/17/2011)

Vote Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | Against |
| 2 | Advisory Vote on Golden Parachutes | For |

Ansell Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q04020105

Annual Meeting Agenda (10/17/2011)

Vote Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Glenn Barnes | For |
| 3 | Re-elect L. Dale Crandall | For |
| 4 | Remuneration Report | For |

Patel Engineering Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y6786T148

Annual Meeting Agenda (10/17/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Khizer Ahmed | For |
| 4 | Elect S. Jambunathan | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Reappointment of Silloo Patel as a Wholetime Director; Approval of Compensation | For |
| 7 | Reappointment of Nimish Patel as a Wholetime Director; Approval of Compensation | For |
| 8 | Increase in Authorized Capital; Amendment to Memorandum | For |
| 9 | Amendment to Articles Regarding Share Capital | For |

Southern Missouri Bancorp, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-843380106

Annual Meeting Agenda (10/17/2011)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Tooley | For |
| 1.2 | Elect Ronnie D. Black | For |

1.3	Elect Rebecca Brooks	For
1.4	Elect Dennis Robison	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Grupo Financiero Banorte

Voted

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

Special Meeting Agenda (10/17/2011)

**Vote
Cast**

1	Amendment to Dividend Policy	For
2	Interim Dividend	For
3	Authority to Increase Allocation of Share Repurchase Program	For
4	Report on Tax Compliance	For
5	Election of Meeting Delegates	For
6	Minutes	For

Grupo Financiero Banorte

Voted

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

Special Meeting Agenda (10/17/2011)

**Vote
Cast**

1	Amendment to Articles Regarding Nomination Committee	For
2	Election of Meeting Delegates	For
3	Minutes	For

Parkson Holdings Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y6706L100

Special Meeting Agenda (10/17/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Listing of a Subsidiary | For |
| 2 | Allocation of Parkson Asia Shares to Tan Sri William H.J. Cheng | For |
| 3 | Allocation of Parkson Asia Shares to CHENG Yoong Choong | For |
| 4 | Allocation of Parkson Asia Shares to Natalie CHENG Hui Yen | For |
| 5 | Allocation of Options to Natalie CHENG Hui Yen | For |

F. B. D Holdings Plc

Voted

Share Blocking No
Country Of Trade IE
Ballot Sec ID CINS-G3335G107

Special Meeting Agenda (10/17/2011)

**Vote
Cast**

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

Kimball International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
494274103

Annual Meeting Agenda (10/18/2011)

Vote
Cast

- 1 Election of Directors
- 1.1 Elect Jack Wentworth For

Synaptics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
87157D109

Annual Meeting Agenda (10/18/2011)

Vote
Cast

- 1 Election of Directors
- 1.1 Elect Francis Lee For
- 1.2 Elect Nelson Chan For
- 1.3 Elect Richard Sanquini For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Telstra Corporation**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8975N105

Annual Meeting Agenda (10/18/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Voluntary Separation	For
3	Re-elect John Mullen	For
4	Re-elect Catherine Livingstone	For
5	Remuneration Report	For

Cintas Corporation**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-172908105

Annual Meeting Agenda (10/18/2011)**Vote
Cast**

1	Elect Gerald Adolph	For
2	Elect Melanie Barstad	For
3	Elect Richard Farmer	For
4	Elect Scott Farmer	For
5	Elect James Johnson	For
6	Elect Robert Kohlhepp	For
7	Elect David Phillips	Against
8	Elect Joseph Scaminace	Against
9	Elect Ronald Tysoe	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For

Infosys Technologies Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
456788108

Special Meeting Agenda (10/18/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Revocation of Resolution | Against |
| 2 | 2011 Restricted Stock Unit Plan | Against |
| 3 | 2011 Restricted Stock Unit Plan for Subsidiaries | Against |

Hang Lung Properties Limited

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y30166105

Annual Meeting Agenda (10/18/2011)

**Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Nelson YUEN Wai Leung | For |
| 6 | Elect YIN Shang Shing | For |
| 7 | Elect CHENG Hon Kwan | For |
| 8 | Elect Laura CHEN Lok Yee | For |
| 9 | Elect LIU Pak Wai | For |
| 10 | Directors' Fees | For |

11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Issue Repurchased Shares	Against
15	Amendments to Articles	For

Hang Lung Group Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y30148111

Annual Meeting Agenda (10/18/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Gerald CHAN Lokchung	For
6	Elect Laura CHEN Lok Yee	For
7	Elect Ronnie CHAN Chichung	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Repurchase Shares	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Issue Repurchased Shares	Against
13	Amendment to Articles	For

Cochlear Ltd.

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q25953102

Annual Meeting Agenda (10/18/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |
| 4 | Re-elect Rick Holliday-Smith | For |
| 5 | Re-elect Paul Bell | For |
| 6 | Equity Grant (CEO/President Christopher Roberts) | For |
| 7 | Approve Increase in NEDs' Fee Cap | For |

Clough Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2534F109

Annual Meeting Agenda (10/18/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Elect David Crawford | For |
| 4 | Elect Henry Laas | For |
| 5 | Elect Cobus Bester | For |
| 6 | Elect Kevin Gallagher | For |
| 7 | Re-elect Keith Spence | For |
| 8 | Amendment to the Long Term Incentive Plan | For |
| 9 | Equity Grant (CFO Neil Siford) | For |
| 10 | Equity Grant (CEO-elect Kevin Gallagher Sign-On Bonus) | For |
| 11 | Equity Grant (CEO-elect Kevin Gallagher) | For |

Tandy Brands Accessories, Inc.

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
875378101

Annual Meeting Agenda (10/18/2011)

**Vote
Cast**

- | | | |
|-----|---------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Gaertner | For |
| 1.2 | Elect Roger Hemminghaus | For |
| 1.3 | Elect N. Roderick McGeachy, III | For |
| 1.4 | Elect Colombe Nicholas | For |
| 1.5 | Elect William Summitt | For |
| 2 | Ratification of Auditor | For |

Bovie Medical Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
10211F100

Annual Meeting Agenda (10/18/2011)

**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Makrides | For |
| 1.2 | Elect J. Robert Saron | For |
| 1.3 | Elect George Kromer, Jr. | For |
| 1.4 | Elect Michael Norman | For |
| 1.5 | Elect August Lentricchia | For |
| 1.6 | Elect Steven MacLaren | For |
| 1.7 | Elect Michael Geraghty | For |
| 1.8 | Elect Lawrence Waldman | For |
| 1.9 | Elect Gregory Konesky | For |
| 2 | 2011 Share Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Granite City Food & Brewery Ltd.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-38724Q404

Annual Meeting Agenda (10/18/2011)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Doran | Withhold |
| 1.2 | Elect Fouad Bashour | Withhold |
| 1.3 | Elect Charles Hey | Withhold |
| 1.4 | Elect Joel Longtin | For |
| 1.5 | Elect Louis Mucci | For |
| 1.6 | Elect Michael Rawlings | Withhold |
| 1.7 | Elect Michael Staenberg | For |
| 1.8 | Elect Steven Wagenheim | Withhold |
| 2 | Long-Term Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Bank Of Granite Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-062401104

Special Meeting Agenda (10/18/2011)

Vote
Cast

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

Skilled Group Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q85132100

Annual Meeting Agenda (10/18/2011)

Vote
Cast

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

2	Adoption of New Articles	Against
3	Appointment of Auditor and Authority to Set Fees	For
4	Remuneration Report	For
5	2010 Options Grant	For
6	2010 Performance Rights Grant	For
7	2011 Performance Rights Grant (MD/CEO Mick McMahon)	For
8	2011 Performance Rights Grant (CFO Terry Janes)	For
9	Re-elect Vickki McFadden	For
10	Elect Tracey Horton	For
11	Elect Tony Cipa	For
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

Juventus Football Club

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T6262T105

Mix Meeting Agenda (10/18/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Losses; Capital Restructuring	For
4	Amendments to Articles	For
5	Non-Voting Meeting Note	

Giga-Tronics Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-375175106

Annual Meeting Agenda (10/18/2011)

**Vote
Cast**

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

1.1	Elect George Bruns, Jr.	For
1.2	Elect James Cole	For
1.3	Elect Garrett Garrettson	For
1.4	Elect Kenneth Harvey	For
1.5	Elect John Regazzi	For
2	Ratification of Auditor	For

Luthai Textile Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y5361P117

Special Meeting Agenda (10/18/2011)

**Vote
Cast**

1	Amendments to Articles	For
2	Election of Directors: HONG Xiaobin	For
3	Amendment to Utilization of Proceeds	For

Confab Industrial S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P3070V103

Special Meeting Agenda (10/18/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	New Appraisal Report	For
5	Ratification of Appointment of Appraiser	For
6	Appraiser Fees	For
7	Deadline for Completion of Valuation Report by Appraiser	For

Shandong Chenming Paper Holdings Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y7682V104

Special Meeting Agenda (10/19/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of Dedicated Private Debt Financing Instruments | For |

Briggs & Stratton Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-109043109

Annual Meeting Agenda (10/19/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Batten | For |
| 1.2 | Elect Keith McLoughlin | For |
| 1.3 | Elect Brian Walker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China CITIC Bank Corp. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1434M116

Special Meeting Agenda (10/19/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Profit Distribution Plan	For
3	Supplementary Budget Proposal	For
4	Offering Size	For
5	Maturity	For
6	Interest Rate	For
7	Issue Targets	For
8	Use of Proceeds	For
9	Authorization	For
10	Term of Validity of the Authorization	For

Diageo plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G42089113

Annual Meeting Agenda (10/19/2011)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Elect Peggy Bruzelius	For
5	Elect Laurence Danon	For
6	Elect Lord Mervyn Davies	For
7	Elect Betsey Holden	For
8	Elect Franz Humer	For
9	Elect Deirdre Mahlan	For
10	Elect Philip Scott	For
11	Elect H. Todd Stitzer	For
12	Elect Paul Walsh	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For

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

Diageo plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G42089113

Annual Meeting Agenda (10/19/2011)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
3	Allocation of Profits/Dividends	For
4	Elect Peggy Bruzelius	For
5	Elect Laurence Danon	For
6	Elect Lord Mervyn Davies	For
7	Elect Betsey Holden	For
8	Elect Franz Humer	For
9	Elect Deirdre Mahlan	For
10	Elect Philip Scott	For
11	Elect H. Todd Stitzer	For
12	Elect Paul Walsh	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authorisation of Political Donations	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Transfield Services Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9187S114

Annual Meeting Agenda (10/19/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Diane Smith-Gander | For |
| 3 | Re-elect Anthony Shepherd | For |
| 4 | Re-elect Jagjeet (Jeet) Bindra | For |
| 5 | Remuneration Report | For |

CSL Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3018U109

Annual Meeting Agenda (10/19/2011)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Christine O'Reilly | For |
| 3 | Elect Bruce Brook | For |
| 4 | Re-elect John Shine | For |
| 5 | Remuneration Report | For |
| 6 | Renew Global Employee Share Plan | For |

Diageo plc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
25243Q205

Annual Meeting Agenda (10/19/2011)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Peggy Bruzelius	For
5	Elect Laurence Danon	For
6	Elect Lord Mervyn Davies	For
7	Elect Betsey Holden	For
8	Elect Franz Humer	For
9	Elect Deirdre Mahlan	For
10	Elect Philip Scott	For
11	Elect H. Todd Stitzer	For
12	Elect Paul Walsh	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authorisation of Political Donations	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Contact Energy**Voted**

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q2818G104

Annual Meeting Agenda (10/19/2011)**Vote
Cast**

1	Re-elect David Baldwin	For
2	Re-elect Grant King	Against
3	Re-elect Susan Sheldon	For
4	Authorise Board to Set Auditor's Fees	For

FNB United Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
302519103

Annual Meeting Agenda (10/19/2011)

Vote
Cast

1	Merger	For
2	Issuance of Common Stock Pursuant to the Investor Subscription Agreement	For
3	Issuance of Common Stock Pursuant to the D&O Subscription Agreements	For
4	Issuance of Common Stock Pursuant to the TARP Exchange	For
5	Increase of Authorized Common and Preferred Stock	For
6	Reverse Stock Split	For
7	Election of Directors	
7.1	Elect Darrell L. Frye	For
7.2	Elect Hal Huffman, Jr.	For
7.3	Elect Lynn Lloyd	For
8	Advisory Vote on Executive Compensation	For
9	Ratification of Auditor	For
10	Right to Adjourn Meeting	Against

Allied Healthcare International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
01923A109

Special Meeting Agenda (10/19/2011)

Vote
Cast

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

Ultrapetrol (Bahamas) Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
P94398107

Annual Meeting Agenda (10/19/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect Felipe Menendez Ross	For
3	Elect Ricardo Menendez Ross	For
4	Elect Leonard Hoskinson	For
5	Elect Michael Hagan	For
6	Elect George Wood	For
7	Elect Fernando Barros Tocornal	For
8	Ratification of Board and Management Acts	For

Zee Learn Ltd

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y98873105

Special Meeting Agenda (10/19/2011)

Vote
Cast

1	Authority to Issue Shares and Convertible Debt Instruments	Against
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	

GTL Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y2721D124

Annual Meeting Agenda (10/19/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Sadanand Patil | For |
| 4 | Elect Vinod Sethi | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Sukanta Roy | For |
| 7 | Appointment of Sukanta K. Roy as Wholetime Director and COO; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Reappointment of Charudatta Naik as a Wholetime Director; Approval of Compensation | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Appointment of Manoj Tirodkar as Chairman and Managing Director; Approval of Compensation | For |
| 12 | Non-Voting Agenda Item | |

Excel Maritime Carriers Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
V3267N107

Annual Meeting Agenda (10/19/2011)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gabriel Panayotides | For |

1.2	Elect Hans-Juergen Mende	For
1.3	Elect Frithjof Platou	For
1.4	Elect Evangelos Macris	For
1.5	Elect Apostolos Kontoyannis	For
1.6	Elect Trevor Williams	For
2	Appointment of Auditor	For

Heritage-Crystal Clean Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-42726M106

Special Meeting Agenda (10/19/2011)

**Vote
Cast**

1	Increase of Authorized Common Stock	For
---	-------------------------------------	-----

Pakistan Telecommunication

Voted

Share Blocking No
Country Of Trade PK
Ballot Sec ID CINS-Y66756100

Annual Meeting Agenda (10/19/2011)

**Vote
Cast**

1	Minutes	For
2	Accounts and Reports	For
3	Interim Dividend	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Disposing of Maskatiya Communications (Pvt) Limited	For
6	Transaction of Other Business	Against
7	Non-Voting Meeting Note	

Allied Nevada Gold Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
019344100

Annual Meeting Agenda (10/19/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Robert Buchan | Against |
| 2 | Elect Scott Caldwell | For |
| 3 | Elect John Ivany | For |
| 4 | Elect Cameron Mingay | Against |
| 5 | Elect Terry Palmer | For |
| 6 | Elect Carl Pescio | For |
| 7 | Elect D. Bruce Sinclair | For |
| 8 | Elect Robert Wardell | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 11 | Ratification of Auditor | For |
| 12 | Increase of Authorized Common Stock | For |
| 13 | Amendment to the Deferred Phantom Unit Plan | For |
| 14 | Deferred Share Unit Plan | For |

Magma Design Automation Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
559181102

Annual Meeting Agenda (10/20/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Roy Jewell | For |
| 1.2 | Elect Thomas Rohrs | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Peregrine Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-713661304

Annual Meeting Agenda (10/20/2011)

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 | 2011 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Micronetics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-595125105

Annual Meeting Agenda (10/20/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Gerald Hattori | For |
| 1.2 | Elect D'Anne Hurd | For |
| 1.3 | Elect David Robbins | For |
| 1.4 | Elect David Siegel | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

G.U.D. Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q43709106

Annual Meeting Agenda (10/20/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Roger Wodson | For |
| 3 | Remuneration Report | For |
| 4 | Approve Financial Assistance | For |
| 5 | Renew Proportional Takeover Provisions | For |

Amcor Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q03080100

Annual Meeting Agenda (10/20/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Thorn | For |
| 3 | Renew Partial Takeover Provisions | For |
| 4 | Approve Amendments to the Long Term Incentive Plan | For |

5	Equity Grant (MD/CEO Ken MacKenzie)	For
6	Remuneration Report	For
7	Approve Increase in NEDs' Fee Cap	For

Index Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4878M104

Annual Meeting Agenda (10/20/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Magnus Lemmel	For
3	Equity Grant (MD Bernard Ridgeway)	For
4	Ratify Placement of Securities	For
5	Ratify Placement of Securities (Staff Shares)	For
6	Remuneration Report	For

Central Federal Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-15346Q103

Special Meeting Agenda (10/20/2011)

**Vote
Cast**

1	Increase of Authorized Common Stock	For
2	Issuance of Common Stock	For
3	Reverse Stock Split	For
4	Right to Adjourn Meeting	Against

Envestra Limited**Voted****Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q3536B104**Annual Meeting Agenda (10/20/2011)****Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Amendment to Constitution | For |
| 4 | Re-elect John Allpass | For |
| 5 | Re-elect Dominic Chan | For |
| 6 | Amendment to Constitution | For |

Hopewell Highway Infrastructure Ltd**Voted****Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G45995100**Annual Meeting Agenda (10/20/2011)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect JIA Cheng Hui | For |
| 6 | Elect Kojiro NAKAHARA | For |
| 7 | Elect IP Yuk Keung | For |
| 8 | Elect Brian LI Man Bun | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Issue Repurchased Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Against |

Hopewell Holdings Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y37129163

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Josiah KWOK Chin Lai	For
6	Elect Guy WU Man Guy	Against
7	Elect Ivy KWOK WU Sau Ping	For
8	Elect Linda LOKE Lai Chuen	For
9	Elect Sunny TAN	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Issue Repurchased Shares	Against
15	Non-Voting Meeting Note	

Cardno Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2097C105

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect John Massey	For
3	Re-elect Ian Johnston	For
4	Re-elect Peter Cosgrove	For
5	Remuneration Report	For
6	Approve Increase in NEDs' Fee Cap	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	Ratify Placement of Securities	For
12	Equity Grant (MD Andrew Buckley)	For
13	Equity Grant (Jeffrey Forbes)	For
14	Equity Grant (Trevor Johnson)	For
15	Approve Termination Payments	For

Kagara Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5170L108

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Ross Hutton	For
3	Re-elect Mark McConnell	Against
4	Elect Flavio Garofalo	Against
5	Remuneration Report	Against
6	Ratify Placement of Securities	For
7	Equity Grant (Executive Director Joseph Treacy)	For
8	Equity Grant (Finance Director Flavio Garofalo)	For

MGP Ingredients, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-55302G103

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Election of Directors	
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1.1	Elect Gary Gradinger	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

BHP Billiton plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G10877101

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For
2	Elect Lindsay Maxsted (BHP Billiton plc and BHP Billiton Limited)	For
3	Elect Shriti Vadera (BHP Billiton plc and BHP Billiton Limited)	For
4	Elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	For
5	Elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	For
6	Elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
7	Elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
8	Elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	For
9	Elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
10	Elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	For
11	Elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited)	For
12	Elect John Schubert (BHP Billiton plc and BHP Billiton Limited)	For
13	Elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	For
14	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For
15	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
16	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
17	Authority to Repurchase Shares (BHP Billiton plc)	For
18	Directors' Remuneration Report	For
19	Approve Termination Benefits (GMC)	For

BHP Billiton plc

Voted

Share Blocking No
 Country Of Trade GB
 Ballot Sec ID CINS-G10877101

Annual Meeting Agenda (10/20/2011)

Vote
Cast

1	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For
2	Elect Lindsay Maxsted (BHP Billiton plc and BHP Billiton Limited)	For
3	Elect Shriti Vadera (BHP Billiton plc and BHP Billiton Limited)	For
4	Elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	For
5	Elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	For
6	Elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
7	Elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
8	Elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	For
9	Elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
10	Elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	For
11	Elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited)	For
12	Elect John Schubert (BHP Billiton plc and BHP Billiton Limited)	For
13	Elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	For
14	Appointment of Auditor and Authority to Set Fees (BHP Billiton plc)	For
15	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
16	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
17	Authority to Repurchase Shares (BHP Billiton plc)	For
18	Directors' Remuneration Report	For
19	Approve Termination Benefits (GMC)	For
20	Approve Equity Grant (CEO Marius Kloppers)	For

KGHM Polska Miedz S.A.

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X45213109

Special Meeting Agenda (10/20/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda | For |
| 6 | Amendments to Articles Regarding Corporate Purpose | For |
| 7 | Compliance with Election Procedure | For |
| 8 | Election of Employee Representatives | For |
| 9 | Conclusion of Meeting | For |

Berjaya Sports Toto Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y0849N107

Annual Meeting Agenda (10/20/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect Robin TAN Yeong Ching | For |
| 4 | Elect SEOW Swee Pin | For |

5	Elect Dickson TAN Yong Loong	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	Authority to Repurchase Shares	For

Bofi Holding Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-05566U108

Annual Meeting Agenda (10/20/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Theodore Allrich	For
1.2	Elect John Burke	For
1.3	Elect Nicholas Mosich	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Performance-Based Incentive Award Structure for Mr. Garrabrants	For
5	Ratification of Auditor	For

CH Offshore Ltd.

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y15744108

Annual Meeting Agenda (10/20/2011)**Vote
Cast**

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

Lippo Mapletree Indonesia Retail**Voted**

Share Blocking	No
Country Of Trade	ID
Ballot Sec ID	CINS-Y5285G102

Special Meeting Agenda (10/20/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Property Purchase | For |
| 2 | Issuance of Rights Units | For |
| 3 | Waiver of Mandatory takeover requirement | For |

Dr.Ci Labo Co**Voted**

Share Blocking	No
Country Of Trade	JP
Ballot Sec ID	CINS-J12459103

Annual Meeting Agenda (10/20/2011)**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Tomomi Ishihara | For |
| 4 | Elect Yoshinori Shirono | For |

5	Elect Satoshi Kamito	For
6	Elect Hiroyuki Kosugi	For
7	Elect Hironori Suzuki	For
8	Election of Alternate Statutory Auditor(s)	For

Bakrie Sumatera Plantations Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y7117V133

Special Meeting Agenda (10/20/2011)

**Vote
Cast**

1	Authority to Give Guarantees	For
---	------------------------------	-----

News Corporation.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-65248E203

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

1	Elect José Mariá Aznar	For
2	Elect Natalie Bancroft	For
3	Elect Peter Barnes	For
4	Elect James Breyer	For
5	Elect Chase Carey	For
6	Elect David DeVoe	For
7	Elect Viet Dinh	For
8	Elect Roderick Eddington	For
9	Elect Joel Klein	For
10	Elect Andrew Knight	Against
11	Elect James Murdoch	Against
12	Elect K. Rupert Murdoch	Against
13	Elect Lachlan Murdoch	Against
14	Elect Arthur Siskind	Against

15	Elect John Thornton	For
16	Ratification of Auditor	For
17	Advisory Vote on Executive Compensation	Against
18	Frequency of Advisory Vote on Executive Compensation	1 Year

Star Bulk Carriers Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y8162K105

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Petros Pappas	For
1.2	Elect Tom Søfteland	For
1.3	Elect Spyros Capralos	For
2	Amendments to Articles to Reduce Quorum Requirement	Against
3	Appointment of Auditor	For

Mercury Computer Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
589378108

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Mark Aslett	For
1.2	Elect George Chamillard	For
1.3	Elect William O'Brien	For
2	Amendment to the 2005 Stock Incentive Plan	For

3	Amendment to the 1997 Employee Stock Purchase Plan	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For

Sai Global Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8227.J100

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Robert Wright	For
4	Re-elect Andrew Dutton	For
5	Approve Revised Executive Incentive Plan	For
6	Approve Revised Incentive Plans For Other Jurisdictions	For
7	Equity Grant (CEO Anthony Scotton)	For
8	Increase NEDs' Fee Cap	For
9	Non-Voting Meeting Note	

AMAG Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00163U106

Special Meeting Agenda (10/21/2011)

**Vote
Cast**

- | | | | |
|---|--------------------------|--|-----|
| 1 | Merger/Acquisition | | For |
| 2 | Right to Adjourn Meeting | | For |

AMAG Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00163U106

Special Meeting Agenda (10/21/2011)

**Vote
Cast**

- | | | | |
|---|--------------------------|--|-----|
| 1 | Merger/Acquisition | | For |
| 2 | Right to Adjourn Meeting | | For |

Twin Disc Incorporated

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-901476101

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

- | | | | |
|-----|--|--------|-----|
| 1 | Election of Directors | | |
| 1.1 | Elect Michael Batten | | For |
| 1.2 | Elect Michael Doar | | For |
| 1.3 | Elect David Zimmer | | For |
| 2 | Advisory Vote on Executive Compensation | | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year | |
| 4 | Ratification of Auditor | | For |

Allos Therapeutics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
019777101

Special Meeting Agenda (10/21/2011)

**Vote
Cast**

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

Paperlinx

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q73258107

Annual Meeting Agenda (10/21/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Toby Marchant | For |
| 3 | Elect M. Lyndsey Cattermole | For |
| 4 | Elect Anthony Clarke | For |
| 5 | Elect Michael McConnell | For |
| 6 | Re-elect Harry Boon | For |
| 7 | Remuneration Report | For |
| 8 | Equity Grant (MD Toby Marchant) | For |

Acorn International Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
004854105

Annual Meeting Agenda (10/21/2011)

	Vote Cast
1 Elect Andrew YAN	Against
2 Elect Jing Wang	For
3 Appointment of Auditor	For

Austal Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q07106109

Annual Meeting Agenda (10/21/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Michael Atkinson	For
3 Elect Dario Amara	For
4 Elect Andrew Bellamy	For
5 Remuneration Report	For
6 Equity Grant (Executive Andrew Bellamy)	For
7 Equity Grant (Executive Michael Atkinson)	For
8 Non-Voting Meeting Note	

Sky Network TV Limited

Voted

Share Blocking No
Country Of Trade NZ

Ballot Sec ID CINS-Q8514Q130

Annual Meeting Agenda (10/21/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Appoint Auditor and Authorise Board to Set Fees | For |
| 2 | Re-elect Humphry Rolleston | For |
| 3 | Re-elect John Waller | For |

Fieldpoint Petroleum Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
316570100

Annual Meeting Agenda (10/21/2011)

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 |

KIT Digital Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
482470200

Annual Meeting Agenda (10/21/2011)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kaleil Isaza Tuzman | For |
| 1.2 | Elect Gavin Campion | For |

1.3	Elect Robin Smyth	For
1.4	Elect Daniel Hart	For
1.5	Elect Lars Kroijer	For
1.6	Elect Joseph Mullin III	For
1.7	Elect Santo Politi	For
1.8	Elect Wayne Walker	For
1.9	Elect Christopher Williams	For
2	Increase of Authorized Common Stock	Against
3	Amendment to the 2008 Incentive Plan	Against
4	Approval of the Performance Goals Under the 2008 Incentive Plan	For
5	Ratification of Auditor	For

Genta Incorporated

Voted

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

Special Meeting Agenda (10/21/2011)

Vote Cast

1	Reverse Stock Split	For
2	Amendment to the 2009 Stock Incentive Plan	Against

BarcoNew N.V.

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B0833F107

Special Meeting Agenda (10/21/2011)

Vote Cast

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

7	Authority to Grant Stock Options to Employees	For
8	Disapplication of Preemptive Rights	For
9	Authority to Implement Plan	For
10	Change in Control Provision	For
11	Authority to Grant Stock Options to Employees	For
12	Disapplication of Preemptive Rights	For
13	Authority to Implement Plan	For
14	Change in Control Provision	For
15	Authority to Grant Stock Options to Executives	For
16	Disapplication of Preemptive Rights	For
17	Authority to Implement Plan	For
18	Change in Control Provision	For
19	Authority to Grant Stock Options to CEO	For
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Shanghai Friendship Group Incorporated Company

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y7682E102

Special Meeting Agenda (10/21/2011)

**Vote
Cast**

1	Amendments to Articles	Against
2	Election of Directors (Slate)	For
3	Election of Supervisory Board (Slate)	Against
4	Appointment of Auditor	For

Shanghai Friendship Group Incorporated Company

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y7682E102

Special Meeting Agenda (10/21/2011)

		Vote Cast
1	Amendments to Articles	Against
2	Election of Directors (Slate)	For
3	Election of Supervisory Board (Slate)	Against
4	Appointment of Auditor	For

Raffles Education Corporation Ltd.**Voted**

Share Blocking	No
Country Of Trade	SG
Ballot Sec ID	CINS-Y7343V154

Annual Meeting Agenda (10/21/2011)

		Vote Cast
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect John TEO Cheng Lok	For
5	Elect CHEW Kok Chor	For
6	Elect CHONG Ee Yong	For
7	Elect YAP Kim Wah	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Grant Awards and Issue Shares under Equity Incentive Plans	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares under Raffles Education Corporation Scrip Dividend Scheme	For

Bumi Resources Tbk**Voted**

Share Blocking	No
Country Of Trade	ID

Ballot Sec ID CINS-Y7122M110

Special Meeting Agenda (10/21/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Repurchase Shares | For |
| 3 | Restructuring | For |
| 4 | Amendments to Articles | For |

Inaba Seisakusho Co. Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J23694102

Annual Meeting Agenda (10/21/2011)

Vote
Cast

- | | | |
|----|---------------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Akira Inaba | For |
| 3 | Elect Shigeru Inaba | For |
| 4 | Elect Akimitsu Kojima | For |
| 5 | Elect Takashi Tange | For |
| 6 | Elect Kazushi Tada | For |
| 7 | Elect Masahiko Komiyama | For |
| 8 | Elect Norikazu Saeki | For |
| 9 | Elect Tatsuya Ogonuki | Against |
| 10 | Retirement Allowances for Director(s) | For |

Lai Sun Development Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y51270158

Special Meeting Agenda (10/22/2011)

**Vote
Cast**

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

Esun Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G3135M114

Special Meeting Agenda (10/22/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Refreshment of Share Option Scheme | For |
| 3 | Elect Andrew YAN | For |
| 4 | Non-Voting Meeting Note | |

Heliopolis Housing

Voted

Share Blocking Yes
Country Of Trade EG
Ballot Sec ID CINS-M52987100

Special Meeting Agenda (10/23/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Performance Evaluation Report | For |
| 5 | Financial Statements | For |
| 6 | Bonus | For |
| 7 | Charitable Donations | For |
| 8 | Ratification of Board Acts | For |

Orascom Telecom Holdings S.A.E (OT)

Voted

Share Blocking Yes
Country Of Trade EG
Ballot Sec ID CINS-M7526D107

Special Meeting Agenda (10/23/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratification of Adjustments to the Demerger Plan | For |
| 3 | Authority to Modify Internal Ownership Structure | For |
| 4 | Ratification of Amendments to the Demerger Agreement | For |
| 5 | Authorization of Legal Formalities | For |

Constellation Energy

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-21038E101

Annual Meeting Agenda (10/24/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Election of Directors | |
| | 1.1 Elect Richard Bachmann | For |
| | 1.2 Elect Richard Langdon | For |
| | 1.3 Elect John Seitz | For |
| 2 | Ratification of Auditor | For |
| 3 | Shareholder Proposal Regarding Cash | Against |

Wotif.Com Holdings Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9860E101

Annual Meeting Agenda (10/24/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Kaylene Gaffney	For
3	Re-elect Graeme Wood	For
4	Re-elect Ben Smith	For
5	Remuneration Report	For
6	Approve Increase in NEDs' Fee Cap	For
7	Amendment to Constitution (Reduce Maximum Board Size)	For

Delachaux S.A.

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F25074109

Mix Meeting Agenda (10/24/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Amendments to Articles	For
6	Ratification of the Co-option of Domin de Kerdaniel, Pierre Durand de Bousingen and Jean-Pierre Colliaut	For
7	Elect Gérard Hauser	For
8	Elect Grégoire Poux-Guillaume	For
9	Elect Patrick Dziewolski	For
10	Elect Damien Faucher	For
11	Distribution of Special Dividend	For
12	Authority to Carry Out Formalities	For
13	Non-Voting Meeting Note	

Public Power Corporation S.A.

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X7023M103

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-off | For |
| 3 | Authorization of Legal Formalities | For |
| 4 | Transaction of Other Business | Against |

Saracen Mineral Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8309T109

Special Meeting Agenda (10/24/2011)

Vote
Cast

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

Origin Energy Limited

Voted

Share Blocking No

Country Of Trade AU
Ballot Sec ID CINS-Q71610101

Annual Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Kevin McCann | For |
| 3 | Re-elect Bruce Beeren | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD Grant King) | For |
| 6 | Equity Grant (Executive Director Karen Moses) | For |

WHK Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9769J102

Annual Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Raymond Smith | For |
| 4 | Elect Richard Grellman | For |
| 5 | Equity Grant (MD John Lombard) and Approve Termination Benefit | For |

McBride

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G5922D108

Annual Meeting Agenda (10/24/2011)

	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 Sandra Turner	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 B Shares in Lieu of Cash Dividend	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Repurchase Shares	For
17 Authority to Set General Meeting Notice Period at 14 Days	Against

ING Bank Slaski SA**Voted**

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X0645S103

Special Meeting Agenda (10/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening of Meeting	For
3 Election of Presiding Chairman	For
4 Compliance with Rules of Convocation	For
5 Stock Split	For
6 Merger by Absorption	For
7 Changes to Supervisory Board	For
8 Conclusion of Meeting	For
9 Non-Voting Meeting Note	

Grindrod Ltd.

Voted

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

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | General Authority to Issue Shares | For |
| 2 | Authority to Issue Shares Pursuant to the Subscription Agreement | For |
| 3 | Authorisation of Legal Formalities | For |

Berjaya Land Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y08455100

Annual Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Fees | For |
| 4 | Elect Mustaffa Kamel ibni Almarhum Sultan Mahmud Al-Muktafi Billah Shah | For |
| 5 | Elect Robert YONG Kuen Loke | For |
| 6 | Elect Dickson TAN Yong Loong | For |
| 7 | Elect Razman Md Hashim bin Che Din Md Hashim | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Related Party Transactions | For |
| 11 | Authority to Repurchase Shares | For |

IOI Corporation Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y41763106

Annual Meeting Agenda (10/24/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect LEE Yeow Seng	For
3	Elect Karownikaran @ Karunikaran a/ Ramasamy	For
4	Elect LIM Tuang Ooi	For
5	Elect LEE Shin Cheng	For
6	Elect Mohd Khalil Mohd Noor	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Related Party Transactions	For

Hainan Meilan International Airport Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y2983U103

Special Meeting Agenda (10/24/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Asset Transfer Agreement	For
4	Land Use Right Transfer Agreement	For
5	Interim Report	For
6	Interim Profit Distribution	For
7	Amendments to Articles	For
8	Aggregate Principal Amount	For
9	Maturity	For
10	Interest Rate	For
11	Use of Proceeds	For

12	Issue Method	For
13	Placing Arrangements	For
14	Listing	For
15	Guarantee	For
16	Term of Validity	For
17	Ratification of Board Acts	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

Northgate Minerals Corp.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
666416102

Special Meeting Agenda (10/24/2011)

**Vote
Cast**

1	Merger	For
2	Amendment to Stock Option Plan	For

Aurico Gold Inc.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
05155C105

Special Meeting Agenda (10/24/2011)

**Vote
Cast**

1	Merger/Acquisition	For
---	--------------------	-----

EFG Eurobank Ergasias

Voted

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

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Merger; Authorization of Legal Formalities; Ratification of Directors' and Auditor's Acts | For |
| 3 | Update Regarding Alpha Bank Meeting | For |

Bendigo and Adelaide Bank Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1456C110

Annual Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Jacqueline Hey | For |
| 3 | Amendments to Constitution | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |
| 5 | Remuneration Report | For |

Alpha Bank

Voted

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

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Authority to Issue Shares w/
Preemptive Rights | For |
| 3 | Approval of Draft Merger | For |
| 4 | Capital Restructuring | For |
| 5 | Change in Company Name | For |
| 6 | Amendment to Authority to Issue Convertible
Debt Instruments | For |
| 7 | Amendment to Par Value | For |

Marfin Investment Group

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X5188E106

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|---------------------|-----|
| 1 | Reverse Stock Split | For |
|---|---------------------|-----|

TT Hellenic Postbank S.A

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X9243V103

Special Meeting Agenda (10/24/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Approve Draft Merger Agreement | For |
| 2 | Increase in Share Capital | For |
| 3 | Amendment of Articles | For |
| 4 | Authorization of Legal Formalities Regarding Merger | For |
| 5 | Settlement of Fractional Shares | For |
| 6 | Election of Audit Committee Members | For |
| 7 | Private Sector Involvement Proposal | For |
| 8 | Announcements | For |
| 9 | Non-Voting Meeting Note | |

Hypermarcas SA

Voted

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

Special Meeting Agenda (10/24/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Authority to Carry Out Formalities | For |

Symantec Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-871503108

Annual Meeting Agenda (10/25/2011)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Elect Stephen Bennett | For |
| 2 | Elect Michael Brown | For |

3	Elect Frank Dangeard	For
4	Elect Geraldine Laybourne	For
5	Elect David Mahoney	For
6	Elect Robert Miller	For
7	Elect Enrique Salem	For
8	Elect Daniel Schulman	For
9	Elect V. Paul Unruh	For
10	Ratification of Auditor	For
11	Amendment to the 2000 Director Equity Incentive Plan	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Shareholder Proposal Regarding Right to Call a	For

Hansol LCD Inc.

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y3063H103

Special Meeting Agenda (10/25/2011)

Vote
Cast

1 Amendments to Articles For

Cree, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-225447101

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Charles Swoboda	For
1.2 Elect Clyde Hosein	For
1.3 Elect Robert Ingram	Withhold
1.4 Elect Franco Plastina	For
1.5 Elect Alan Ruud	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	For
3 Amendment to the 2005 Employee Stock Purchase Plan	For
4 Ratification of Auditor	For
5 Advisory Vote on Executive Compensation	For
6 Frequency of Advisory Vote on Executive Compensation	1 Year

Applied Industrial Technologies Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
03820C105

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Thomas Commes	For
1.2 Elect John Meier	For
1.3 Elect Peter Wallace	Withhold
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 2011 Long-Term Performance Plan	For
5 Ratification of Auditor	For

Aluminium Corp. of China

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y0094N109

Special Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Bond Issue; Bond Guarantee; and Loan Guarantee | For |
| 3 | Adoption of the Code on Shareholders' Meeting | For |

Cardiovascular Systems Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-141619106

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Geoffrey Hartzler | For |
| 1.2 | Elect David Martin | For |
| 1.3 | Elect Glen Nelson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kennametal Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
489170100

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Harvey | For |
| 1.2 | Elect Philip Dur | For |
| 1.3 | Elect Timothy McLevish | For |
| 1.4 | Elect Steven Wunning | For |
| 2 | Ratification of Auditor | For |
| 3 | Reapproval of the Management Performance
Bonus Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Kennametal Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
489170100

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Harvey | For |
| 1.2 | Elect Philip Dur | For |
| 1.3 | Elect Timothy McLevish | For |
| 1.4 | Elect Steven Wunning | For |
| 2 | Ratification of Auditor | For |
| 3 | Reapproval of the Management Performance
Bonus Plan | For |

4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

McMillan Shakespeare Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q58998107

Annual Meeting Agenda (10/25/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Anthony Podesta	For
4	Re-elect John Bennetts	For
5	Equity Grant (MD/CEO Michael Kay)	For

Jerusalem Economy Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6186V100

Special Meeting Agenda (10/25/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Indemnification of Directors/Officers	For
3	Indemnification of Controlling Shareholders	For
4	Grant of Indemnity Undertakings by the Subsidiary Darban Investments to the Controlling Shareholder	For
5	Grant of Indemnity Undertakings by the Subsidiary Darban Investments to Directors and Officers	For
6	Amendments to Articles	For

WVS Financial Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
929358109

Annual Meeting Agenda (10/25/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John Grace | For |
| 1.2 | Elect Lawrence Lehman | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

GWA Group Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4394K152

Annual Meeting Agenda (10/25/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Geoffrey McGrath | Against |
| 3 | Re-elect Darryl McDonough | Against |
| 4 | Elect John Mulcahy | For |
| 5 | Elect Peter Birtles | For |
| 6 | Remuneration Report | For |
| 7 | Equity Grant (MD, Peter Crowley) | For |
| 8 | Equity Grant (Executive Director, Richard Thornton) | For |

WorleyParsons Limited.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9857K102

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ron McNeilly | For |
| 3 | Remuneration Report | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |
| 5 | Non-Voting Meeting Note | |

Web.Com Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-94733A104

Special Meeting Agenda (10/25/2011)

Vote
Cast

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

Stockland

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8773B105

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Peter Scott	For
3 Remuneration Report	For

Carver Bancorp Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
146875109

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert Holland, Jr.	For
1.2 Elect Janet Rollé	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Reverse Stock Split	For
5 Increase of Authorized Common Stock	For
6 Conversion of Series C Preferred Stock	For
7 Issuance of Series D Preferred Stock	For
8 Conversion of Series D Preferred Stock	For
9 Exchange of TARP Preferred Stock	For
10 Amendment to Certificate of Incorporation Regarding the U.S. Treasury's Voting Rights	For

Kaba Holding AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H0536M155

Special Meeting Agenda (10/25/2011)

Vote
Cast

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

Kaba Holding AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H0536M155

Special Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits | For |
| 5 | Transfer of Reserves; Allocation of Dividends
from Reserves | For |
| 6 | Ratification of Board and Management Acts | For |
| 7 | Elect Ulrich Graf | For |
| 8 | Elect Thomas Pleines | For |
| 9 | Appointment of Auditor | For |

Treasury Wine Estates Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9194S107

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Elect M. Lyndsey Cattermole | For |
| 3 | Equity Grant (MD/CEO David Dearie) | For |
| 4 | Approve Termination Payments | For |
| 5 | Non-Voting Meeting Note | |

Fosters Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3944W187

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|----|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Paul Clinton | For |
| 3 | Elect Paula Dwyer | For |
| 4 | Elect Judith Swales | For |
| 5 | Re-elect Michael Ullmer | For |
| 6 | Elect Michael Wesslink | For |
| 7 | Renew Partial Takeover Provisions | For |
| 8 | Equity Grant (CEO John Pollaers) | For |
| 9 | Equity Grant (CEO John Pollaers) | For |
| 10 | Remuneration Report | For |
| 11 | Non-Voting Meeting Note | |

Costamare Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y1771G102

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Elect Konstantinos Zacharatos | For |
| 2 | Appointment of Auditor | For |

Transurban Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9194A106

Annual Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Samantha Mostyn (THL) | For |
| 3 | Re-elect Lindsay Maxsted (THL) | For |
| 4 | Re-elect Jennifer Eve (TIL) | For |
| 5 | Remuneration Report (THL Only) | For |
| 6 | Appoint Auditor and Authorise Board to Set Fees | For |
| 7 | Equity Grant (CEO Christopher Lynch) (THL, TIL and THT) | For |
| 8 | Transfer of TIL's domicile to Australia (TIL only) | For |

Billabong International

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1502G107

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Anthony (Tony) Froggatt	For
3 Remuneration Report	For
4 Equity Grant (MD/CEO Derek O'Neill)	For
5 Equity Grant (Executive Director Paul Naude)	For

Watpac Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q95492106

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Kevin Seymour	Against
3 Re-elect Richard McGruther	Against
4 Elect Christopher Freeman	For
5 Elect Kevin Mooney	For
6 Remuneration Report	For
7 Adoption of New Articles	For
8 Approve Increase in NEDs' Fee Cap	For

Pacific Brands

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7161.J100

Annual Meeting Agenda (10/25/2011)

	Vote Cast
1 Re-elect James MacKenzie	For
2 Remuneration Report	Against
3 Equity Grant (CEO Sue Morphet)	For

- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Aehr Test Systems

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00760J108

Annual Meeting Agenda (10/25/2011)

**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 Amendment to the 2006 Equity Incentive Plan For
- 3 Amendment to the 2006 Employee Stock Purchase Plan For
- 4 Ratification of Auditor For

Ford Otomotiv Sanayi A.S.

Voted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-M7608S105

Special Meeting Agenda (10/25/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening; Election of Presiding Chairman For
- 3 Allocation of Profits/Dividends For
- 4 Ratification of Co-option of Board Members Against
- 5 Minutes For
- 6 Wishes; Closing For

Aluminium Corp. of China

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
022276109

Special Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Bond Issue; Bond Guarantee; and Loan
Guarantee | For |
| 2 | Adoption of the Code on Shareholders' Meeting | For |

Banco Santander SA

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P1505Z160

Special Meeting Agenda (10/25/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Board Chairman | For |
| 4 | Confirmation of Board Composition | For |
| 5 | Amendments to Articles Regarding Level 2
Regulations | For |
| 6 | Long-Term Incentive Plan | For |

Hong Leong Bank Bhd

Voted

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

Annual Meeting Agenda (10/25/2011)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect QUEK Leng Chan	Against
4	Elect Mohamed Nazim bin Abdul Razak	For
5	Elect QUEK Kon Sean	For
6	Elect A. Razak bin Ramli	For
7	Elect LIM Beng Choon	For
8	Elect Faisal Albar bin A.R. Albar	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	For
12	Authority to Repurchase Shares	For

Shenzhen International Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8086V104

Special Meeting Agenda (10/25/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Entrusted Construction Management Agreement	For

DSV AS

Voted

Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K3013J154

Special Meeting Agenda (10/25/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Authority to Reduce Share Capital and Cancel Shares For
- 6 Authority to Repurchase Shares For
- 7 Non-Voting Agenda Item

California First National Bancorp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-130222102

Annual Meeting Agenda (10/25/2011)

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

Banco Santander SA**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
05967A107**Special Meeting Agenda (10/25/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Appointment of Board Chairman | For |
| 2 | Confirmation of Board Composition | For |
| 3 | Amendments to Articles Regarding Level 2 Regulations | For |
| 4 | Long-Term Incentive Plan | For |

Impala Platinum Holdings Ltd**Voted****Share Blocking** No
Country Of Trade ZA
Ballot Sec ID CINS-S37840113**Annual Meeting Agenda (10/26/2011)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Election of Audit Committee Members (Chair, McMahon) | Against |
| 4 | Election of Audit Committee Members (Cameron) | For |
| 5 | Election of Audit Committee Members (Ngonyama) | Against |
| 6 | Approve Remuneration Policy | Against |
| 7 | Elect Brenda Berlin | For |
| 8 | Re-elect David Brown | For |
| 9 | Election of Audit Committee Members (Cameron) | For |
| 10 | Elect Mandla Gantsho | For |
| 11 | Re-elect Thabo Mokgattha | Against |
| 12 | Elect Babalwa Ngonyama | For |
| 13 | General Authority to Issue Shares | For |

14	Authority to Repurchase Shares	For
15	Approve Directors' Fees	For
16	Approve Financial Assistance	For

Orion Energy Systems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-686275108

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Michael Potts	For
1.2	Elect Elizabeth Gamsky Rich	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Amendment to the 2004 Stock and Incentive Awards Plan	Against
6	Reapproval of the Performance Goals Under the Company's 2004 Stock and Incentive Awards Plan	For

Concurrent Computer Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-206710402

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Election of Directors	
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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
3	2011 Stock Incentive Plan	Against

Telecom Corporation of New Zealand

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q89499109

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Chorus Demerger	For
2	Re-elect Murray Horn	For
3	Re-elect Kevin Roberts	For
4	Authority to Set Auditor's Fees	For

Panin Financial Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y7133P193

Special Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Issuance of Shares w/ Preemptive Rights	For
2	Amendments to Articles	For
3	Non-Voting Meeting Note	

Array Biopharma Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
04269X105

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Conway | For |
| 1.2 | Elect Kyle Lefkoff | For |
| 2 | Amendment to the Employee Stock Purchase Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

UNIFI, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
904677200

Annual Meeting Agenda (10/26/2011)

**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 Suzanne Present | For |
| 1.8 | Elect William Sams | For |
| 1.9 | Elect G. Alfred Webster | For |
| 1.10 | Elect Mitchel Weinberger | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Oclaro Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
67555N206

Annual Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Collins | For |
| 1.2 | Elect Lori Holland | For |
| 2 | 2011 Employee Stock Purchase Plan | For |
| 3 | Variable Pay Program | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Seagate Technology Plc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G7945M107

Annual Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Stephen Luczo | For |
| 2 | Elect Frank Biondi, Jr. | For |
| 3 | Elect Michael Cannon | For |
| 4 | Elect Lydia Marshall | For |
| 5 | Elect C.S. Park | For |
| 6 | Elect Gregorio Reyes | For |
| 7 | Elect Edward Zander | For |

8	2011 Equity Incentive Plan	For
9	Issuance of Treasury Shares	For
10	Location of 2012 Annual Meeting	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For

Tabcorp Holdings Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8815D101

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Paula Dwyer	For
3	Elect Justin Milne	For
4	Amendments to the Constitution	For
5	Amendments to the Constitution	For
6	Remuneration Report	For
7	Equity Grant (MD David Attenborough)	For
8	Non-Voting Meeting Note	

Lecroy Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-52324W109

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Norman Robertson	For

2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Executive Incentive Plan	For

Resources Connection Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-76122Q105

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Robert Kistingner	For
1.2	Elect Jolene Sarkis	For
1.3	Elect Anne Shih	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Abaxis Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-002567105

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Clinton Severson	For
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 Vernon Altman	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Henderson Sunlight Asset Management Reit

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-ADPV10633

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

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

Standex International Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-854231107

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Thomas Chorman	For
1.2	Elect Roger Fix	For
1.3	Elect Daniel Hogan	For

2	Amendment to the 2008 Long Term Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Perrigo Company

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-714290103

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Gary Kunkle, Jr.	For
1.2	Elect Herman Morris, Jr.	For
1.3	Elect Ben-Zion Zilberfarb	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Toll Holdings Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9104H100

Annual Meeting Agenda (10/26/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Ray Horsburgh	For
4 Re-elect Frank Ford	For
5 Elect Nicola Wakefield Evans	For
6 Approve Increase in NEDs' Fees	For
7 Adopt New Constitution	For
8 Amendment to Constitution	For

Community Capital Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
20363C102

Special Meeting Agenda (10/26/2011)

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

Joe's Jeans Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
4777N101

Annual Meeting Agenda (10/26/2011)

	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	Amendment to the 2004 Stock Incentive Plan	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Copytele, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-217721109

Annual Meeting Agenda (10/26/2011)

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

New Zealand Oil & Gas

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q67650103

Annual Meeting Agenda (10/26/2011)

Vote Cast

1	Authorise Board to Set Auditor's Fees	Against
2	Elect Steve Rawson	For
3	Elect David Scoffham	For

Super Cheap Auto Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q88006103

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Approve Increase in NEDs' Fee Cap | For |
| 4 | Re-elect Robert Wright | For |
| 5 | Re-elect Reg Rowe | For |

PVF Capital Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-693654105

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick DiSanto | For |
| 1.2 | Elect Mark Grossi | For |
| 1.3 | Elect Stuart Neidus | For |
| 2 | Ratification of Auditor | For |
-

Karoon Gas Australia

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5210P101

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Geoff Atkins | For |
| 4 | Elect José Coutinho Barbosa | For |
| 5 | Equity Grant (Executive Chairman Robert Hosking) | For |
| 6 | Equity Grant (Executive Director Mark Smith) | For |
| 7 | Equity Grant (CFO Scott Hosking) | For |
| 8 | Equity Grant (CEO Tim Hosking) | For |

Carsales.com.au Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q21411105

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ric Collins | For |
| 4 | Re-elect Wal Pisciotta | For |
| 5 | Elect Ian Law | For |
| 6 | Equity Grant (MD Greg Roebuck) | For |

Telecom Corporation of New Zealand

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
879278208

Annual Meeting Agenda (10/26/2011)

Vote
Cast

1	Chorus Demerger	For
2	Re-elect Murray Horn	For
3	Re-elect Kevin Roberts	For
4	Authority to Set Auditor's Fees	For

Elia System Operator S.A. N.V.

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B35656105

Special Meeting Agenda (10/26/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Authority to Issue Shares Under Employee Savings Plan	For
5	Authority to Carry Out Formalities	For
6	Amendments to Article 10	For
7	Amendments to Article 13.6	For
8	Amendments to Article 15.1	For
9	Amendments to Article 19.4	For
10	Amendments to Article 24.1	For
11	Amendments to Article 24.2	For
12	Amendments to Article 24.3	For
13	Amendments to Article 26.1	For
14	Amendments to Article 26.2	For
15	Amendments to Article 27	For
16	Amendments to Article 28.3	For
17	Amendments to Article 28.5	For
18	Amendments to Article 30.1	For
19	Amendments to Article 31	For
20	Authority to Repurchase Shares as a Takeover Defense	For
21	Amendments to Article 39	For
22	Amendments to Articles (corrections)	For
23	Non-Voting Agenda Item	
24	Ratification of the Co-Option of Philip Heylen	For

Schiff Nutrition International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
806693107

Annual Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|------|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eric Weider | For |
| 1.2 | Elect George Lengvari | For |
| 1.3 | Elect Tarang Amin | For |
| 1.4 | Elect Ronald Corey | For |
| 1.5 | Elect Matthew Hobart | For |
| 1.6 | Elect Michael Hyatt | For |
| 1.7 | Elect Eugene Jones | For |
| 1.8 | Elect Roger Kimmel | For |
| 1.9 | Elect William McGlashan, Jr. | For |
| 1.10 | Elect Richard Wolford | For |

Parker-Hannifin Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
701094104

Annual Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Bohn | For |
| 1.2 | Elect Linda Harty | For |
| 1.3 | Elect William Kassling | For |
| 1.4 | Elect Robert Kohlhepp | For |
| 1.5 | Elect Klaus-Peter Müller | For |
| 1.6 | Elect Candy Obourn | For |
| 1.7 | Elect Joseph Scaminace | Withhold |
| 1.8 | Elect Wolfgang Schmitt | For |
| 1.9 | Elect Åke Svensson | For |
| 1.10 | Elect James Wainscott | For |
| 1.11 | Elect Donald Washkewicz | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

	4	Frequency of Advisory Vote on Executive Compensation	1 Year
☞	5	Shareholder Proposal Regarding Independent	For

Parker-Hannifin Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-701094104

Annual Meeting Agenda (10/26/2011)

Vote Cast

	1	Election of Directors	
	1.1	Elect Robert Bohn	For
	1.2	Elect Linda Harty	For
	1.3	Elect William Kassling	For
	1.4	Elect Robert Kohlhepp	For
	1.5	Elect Klaus-Peter Müller	For
	1.6	Elect Candy Obourn	For
	1.7	Elect Joseph Scaminace	Withhold
	1.8	Elect Wolfgang Schmitt	For
	1.9	Elect Åke Svensson	For
	1.10	Elect James Wainscott	For
	1.11	Elect Donald Washkewicz	For
	2	Ratification of Auditor	For
	3	Advisory Vote on Executive Compensation	For
	4	Frequency of Advisory Vote on Executive Compensation	1 Year
☞	5	Shareholder Proposal Regarding Independent	For

Real Gold Mining Ltd

Voted

Share Blocking No

Country Of Trade KY
Ballot Sec ID CINS-G74099105

Special Meeting Agenda (10/26/2011)

Vote
Cast

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

Israel Discount Bank Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-465074201

Special Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect Ilan Biran | For |
| 6 | Elect Ilan Aish | For |
| 7 | Non-Voting Agenda Item | |

PHC, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
693315103

Special Meeting Agenda (10/26/2011)

Vote
Cast

- | | | |
|---|--------|---------|
| 1 | Merger | Against |
|---|--------|---------|

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

Murray And Roberts Holdings Ltd

Voted

Share Blocking	No
Country Of Trade	ZA
Ballot Sec ID	CINS-S52800133

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Elect Andries Bester	For
2	Elect Henry Laas	For
3	Re-elect David Barber	For
4	Re-elect Alan Knott-Craig	For
5	Re-elect Sibusiso Sibisi	For
6	Appointment of Auditor	For
7	Approve Remuneration Policy	For
8	Elect Audit Committee Members (Barber)	For
9	Elect Audit Committee Members (Routledge)	For
10	Elect Audit Committee Members (Sello)	For
11	Elect Audit Committee Members (Knott-Craig)	For
12	Approve Directors' Fees	For

Sparton Corp.

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-847235108

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Elect James Fast	For
2	Elect Joseph Hartnett	For

3	Elect David Molfenter	For
4	Elect Douglas Schrank	For
5	Elect James Swartwout	For
6	Elect Cary Wood	For
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year

China State Construction International Holdings Ltd.

Voted

Share Blocking	No
Country Of Trade	KY
Ballot Sec ID	CINS-G21677136

Special Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	CSCECL Sub-construction Engagement Agreement	For
4	COHL Construction Engagement Agreement	For

Insurance Australia Group Limited

Voted

Share Blocking	No
Country Of Trade	AU
Ballot Sec ID	CINS-Q49361100

Annual Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Re-elect Brian Schwartz	For
5	Re-elect Philip Twyman	For
6	Elect Peter Bush	For

7	Elect Richard Talbot	For
8	Approve Selective Buy-Back of Reset Preference Shares	For
9	Remuneration Report	For

Lojas Americanas S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P6329M113

Special Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Election of Directors	For

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M2012Q100

Special Meeting Agenda (10/26/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles of Association	For
3	Indemnification of Officers Who Are Not Controlling Shareholders	For
4	Indemnification of Directors/Officers Who Are Controlling Shareholders	For

Sara Lee Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
803111103

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|--|--|--------|
| 1 | Elect Christopher Begley | For |
| 2 | Elect Jan Bennink | For |
| 3 | Elect Crandall Bowles | For |
| 4 | Elect Virgis Colbert | For |
| 5 | Elect James Crown | For |
| 6 | Elect Laurette Koellner | For |
| 7 | Elect Cornelis van Lede | For |
| 8 | Elect John McAdam | For |
| 9 | Elect Ian Prosser | For |
| 10 | Elect Norman Sorensen | For |
| 11 | Elect Jeffrey Ubben | For |
| 12 | Elect Jonathan Ward | For |
| 13 | Ratification of Auditor | For |
| 14 | Advisory Vote on Executive Compensation | For |
| 15 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  16 | Shareholder Proposal Regarding Political | For |

Sara Lee Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
803111103

Annual Meeting Agenda (10/27/2011)

Vote
Cast

1	Elect Christopher Begley	For
2	Elect Jan Bennink	For
3	Elect Crandall Bowles	For
4	Elect Virgis Colbert	For
5	Elect James Crown	For
6	Elect Laurette Koellner	For
7	Elect Cornelis van Lede	For
8	Elect John McAdam	For
9	Elect Ian Prosser	For
10	Elect Norman Sorensen	For
11	Elect Jeffrey Ubben	For
12	Elect Jonathan Ward	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Shareholder Proposal Regarding Political	For

Techne Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-878377100

Annual Meeting Agenda (10/27/2011)

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	Withhold
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	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Quantum Fuel Systems Technologies Worldwide, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
74765E208

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Grutzner | For |
| 1.2 | Elect Brian Runkel | For |
| 1.3 | Elect Carl Sheffer | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Stock Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cedar Fair L.P.

Voted

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

Special Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Proposal Regarding Shareholder Access to the Nomination Process (Proxy Access) | For |
| 2 | Proposal Regarding Shareholder Access to the Nomination Process (Proxy Access) | For |

Consolidated Media Holdings Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2784N109

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Re-elect John Alexander | For |
| 2 | Re-elect Geoff Dixon | For |
| 3 | Remuneration Report | For |

Key Tronic Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-493144109

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Bean | For |
| 1.2 | Elect Craig Gates | Withhold |
| 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 |

Opexa Therapeutics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-68372T103

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Jorden | For |
| 1.2 | Elect Gail Maderis | For |
| 1.3 | Elect Michael Richman | For |
| 1.4 | Elect Scott Seaman | For |
| 1.5 | Elect Neil Warma | For |
| 2 | Ratification of Auditor | For |

Paetec Holding Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
695459107

Special Meeting Agenda (10/27/2011)

**Vote
Cast**

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

UGL Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q927AA102

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |

3	Re-elect Trevor Rowe	For
4	Re-elect Richard White	For
5	Renew Employee Share Option Plans	For
6	Approve Increase in NEDs' Fee Cap	For

Powerwave Technologies Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-739363109

Annual Meeting Agenda (10/27/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Moiz Beguwala	For
1.2	Elect Ken Bradley	For
1.3	Elect Richard Burns	For
1.4	Elect Ronald Buschur	For
1.5	Elect John Clendenin	For
1.6	Elect David George	For
1.7	Elect Eugene Goda	For
1.8	Elect Carl Neun	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Reverse Stock Split	For
5	Ratification of Auditor	For

Crown Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3014T106

Annual Meeting Agenda (10/27/2011)

	Vote Cast
1 Elect Harold Mitchell	For
2 Re-elect John Alexander	For
3 Re-elect Chris Corrigan	For
4 Re-elect Geoff Dixon	For
5 Remuneration Report	Against
6 Approve Increase in NEDs' Fee Cap	For
7 Non-Voting Meeting Note	

ARDENT LEISURE GROUP

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0499P104

Annual Meeting Agenda (10/27/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Neil Balnaves	For
4 Re-elect George Venardos	For
5 Approve Deferred Short Term Incentive Plan	For
6 Equity Grant (MD/CEO Greg Shaw)	For
7 Equity Grant (MD/CEO Greg Shaw)	For
8 Increase NEDs' Fee Cap	For

Bank Danamon Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y71188190

Special Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Non-Voting Meeting Note | |

Energy World Corporation Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q35136169

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Brian Allen | For |
| 3 | Re-elect Ian Jordan | For |
| 4 | Appointment of Auditor | For |
| 5 | Remuneration Report | For |
| 6 | Ratify Placement of Securities | For |

APA GROUP

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0437B100

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Robert Wright | For |
| 3 | Elect Patricia McKenzie | For |
| 4 | Elect Steven Crane | For |
| 5 | Ratify Placement of Securities | For |

Tatts Group Ltd**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8852.J102

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Julien Playoust | For |
| 3 | Re-elect Kevin Seymour | For |
| 4 | Remuneration Report | For |
| 5 | Increase Directors' Fee Cap | For |

Tatts Group Ltd**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8852.J102

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Julien Playoust | For |
| 3 | Re-elect Kevin Seymour | For |
| 4 | Remuneration Report | For |
| 5 | Increase Directors' Fee Cap | For |

Flight Centre**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q39175106

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Peter Barrow | For |
| 2 | Remuneration Report | For |

Go-Ahead Group plc**Voted**

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G87976109

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

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

Suncorp-Metway Ltd.**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8802S103

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect William Bartlett	For
4	Re-elect Geoffrey Ricketts	For
5	Elect Ilana Atlas	For
6	Appoint Auditor	For
7	Non-Voting Meeting Note	

Ashmore Group**Voted**

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G0609C101

Annual Meeting Agenda (10/27/2011)**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 |

Jefferson Bancshares Inc Tenese

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-472375104

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Hale | For |
| 2 | Ratification of Auditor | For |

Dawson Geophysical Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-239359102

Special Meeting Agenda (10/27/2011)

Vote
Cast

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

Diamond Food Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
252603105

Special Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Reverse Merger | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Right to Adjourn Meeting | Against |
| 4 | 2011 International Stock Purchase Plan | For |

TGC Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
872417308

Special Meeting Agenda (10/27/2011)

**Vote
Cast**

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

Danieli & C - Officine Meccaniche Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T73148115

Mix Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Authority to Repurchase and Reissue Shares | For |
| 4 | Change in Company Name | For |
| 5 | Amendments to Articles | For |

Auckland International Airport

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q06213104

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Re-elect Keith Turner | For |
| 2 | Re-elect Henry van der Heyden | For |
| 3 | Re-elect James Miller | For |
| 4 | Authorise Board to Set Auditor's Fees | For |

Intervest Offices

Voted

Share Blocking Yes
Country Of Trade BE

Ballot Sec ID CINS-B5241S112

Special Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger by Absorption of West-Logistics | For |
| 4 | Merger by Absorption of MGMF Limburg | For |
| 5 | Change in Company Name | For |
| 6 | Amendment Regarding Board Representation | For |
| 7 | Amendment Regarding Date of Annual Meeting | For |
| 8 | Resignation and Election of Directors; Directors' Fees | For |
| 9 | Authority to Carry Out Formalities | For |

Ascent Solar Technologies Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-043635101

Special Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Issuance of Common Stock | For |
| 2 | Increase of Authorized Common Stock | For |

Newcrest Mining

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6651B114

Annual Meeting Agenda (10/27/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Winifred Kamit	For
3	Re-elect Donald Mercer	For
4	Re-elect Richard Knight	For
5	Remuneration Report	For
6	Renew Partial Takeover Provisions	For

BERJAYA CORPORATION BHD

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y08366125

Annual Meeting Agenda (10/27/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Vivienne CHENG Chi Fan	For
5	Elect Azlan Meah bin Ahmed Meah	For
6	Elect Robert YONG Kuen Loke	For
7	Elect Dickson TAN Yong Loong	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	Authority to Repurchase Shares	For

Evolution Group

Voted

Share Blocking No
Country Of Trade GB

Ballot Sec ID CINS-G3225P100

Special Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Merger/Acquisition | For |
| 2 | Non-Voting Meeting Note | |

Regis Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
758932107

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect James Fogarty | For |
| 1.2 | Elect Jeffrey Smith | For |
| 1.3 | Elect David Williams | For |
| 1.4 | Elect Joseph Conner | For |
| 1.5 | Elect Paul Finkelstein | For |
| 1.6 | Elect Michael Merriman | For |
| 1.7 | Elect Stephen Watson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Freightways Ltd.

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q3956.J108

Annual Meeting Agenda (10/27/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect William Birch	For
3	Re-elect Roger Corcoran	For
4	Approve Increase in NEDs' Fees	For
5	Authorise Board to Set Auditor's Fees	For

Wing Tai Hldgs Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-V97973107

Annual Meeting Agenda (10/27/2011)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Edmund CHENG Wai Wing	For
5	Elect BOEY Tak Hap	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	Against
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	

Feihe International Inc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
31429Y103

Annual Meeting Agenda (10/27/2011)**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 SHEN Nanpeng | Withhold |
| 1.7 | Elect Sean Shao | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Nippon Parking Development Co., Ltd.**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J5877L102

Annual Meeting Agenda (10/27/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kazuhisa Tatsumi | For |
| 3 | Elect Kenji Kawamura | For |
| 4 | Elect Taroh Ujike | For |
| 5 | Elect Hideaki Matsuo | For |
| 6 | Elect Ryujiroh Iwamoto | For |
| 7 | Elect Hironori Furukawa | For |
| 8 | Elect Toshio Fukuzumi | For |
| 9 | Elect Yukihiro Moroe | For |
| 10 | Election of Alternate Statutory Auditor(s) | For |

Goodpack Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y2808U106

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Final Dividend | For |
| 3 | Allocation of Special Dividend | For |
| 4 | Elect LIEW Yew Pin | For |
| 5 | Elect Leslie MAH Kim Loong | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 9 | Authority to Grant Awards and Issue Shares under the Goodpack Performance Share Option Scheme | For |

Goodpack Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y2808U106

Special Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Authority to Repurchase Shares | For |
|---|--------------------------------|-----|

AGL Energy Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q01630104

Annual Meeting Agenda (10/27/2011)

Vote
Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Remuneration Report | For |
| 5 | Re-elect Jeremy (Jerry) Maycock | For |
| 6 | Re-elect Sandra McPhee | For |
| 7 | Elect Belinda Hutchinson | For |
| 8 | Equity Grant (MD/CEO, Michael Fraser) | For |
| 9 | Approve Termination Payments | For |
| 10 | Approve Termination Payments | For |
| 11 | Approve Termination Payments | For |
| 12 | Adoption of new Constitution | For |

Evolution Group

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G3225P100

Court Meeting Agenda (10/27/2011)

Vote
Cast

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

Molex, Inc.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
608554101

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edgar Jannotta | Withhold |
| 1.2 | Elect John Krehbiel, Jr. | For |
| 1.3 | Elect Donald Lubin | For |
| 1.4 | Elect Robert Potter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2008 Stock Compensation Plan | For |
| 6 | Amendment to the 2005 Employee Stock Purchase Plan | For |

Molex, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
608554101

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edgar Jannotta | Withhold |
| 1.2 | Elect John Krehbiel, Jr. | For |
| 1.3 | Elect Donald Lubin | For |
| 1.4 | Elect Robert Potter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2008 Stock Compensation Plan | For |
| 6 | Amendment to the 2005 Employee Stock Purchase Plan | For |

Advance Residence Investment Corp.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J00184101

Special Meeting Agenda (10/28/2011)

Vote
Cast

1	Amendments to Articles	For
2	Elect Kenji Kohsaka	For
3	Election of Alternate Executive Director(s)	For
4	Elect Shujiroh Matsuda	For
5	Elect Yoshiki Ohshima	For
6	Elect Kesao Endoh	For
7	Elect Satoru Kobayashi	For

Barnes & Noble Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-067774109

Annual Meeting Agenda (10/28/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect George Campbell, Jr.	For
1.2	Elect William Lynch, Jr.	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Harris Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
413875105

Annual Meeting Agenda (10/28/2011)

Vote
Cast

1	Elect Howard Lance	For
2	Elect Thomas Dattilo	For
3	Elect Terry Growcock	For
4	Elect Lewis Hay III	Against
5	Elect Karen Katen	For
6	Elect Stephen Kaufman	For
7	Elect Leslie Kenne	For
8	Elect David Rickard	For
9	Elect James Stoffel	For
10	Elect Gregory Swienton	Against
11	Elect Hansel Tookes II	For
12	Advisory Vote on Executive Compensation	For
13	Frequency of Advisory Vote on Executive Compensation	1 Year
14	Ratification of Auditor	For
15	Shareholder Proposal Regarding Independent	For

Vector Limited

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q9389B109

Annual Meeting Agenda (10/28/2011)

Vote
Cast

1	Re-elect Karen Sherry	For
2	Re-elect James Carmichael	For
3	Re-elect Hugh Fletcher	For
4	Appoint Auditor and Authorise Board to Set Fees	For

Investors Capital Holdings, Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
46147M108

Annual Meeting Agenda (10/28/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Blaise Aguirre | For |
| 1.2 | Elect William Atherton | For |
| 1.3 | Elect Geoffrey Chalmers | For |
| 1.4 | Elect James Crosson | For |
| 1.5 | Elect Don Ingram | For |
| 1.6 | Elect Robert Martin | For |
| 1.7 | Elect Robert Mazarella | For |
| 1.8 | Elect Timothy Murphy | For |
| 2 | Ratification of Auditor | For |

Customers Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3078L106

Annual Meeting Agenda (10/28/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Polson | For |
| 4 | Re-elect Ross Burney | For |
| 5 | Increase NEDs' Fee Cap | For |

Qantas Airways

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q77974105

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Corinne Namblard | For |
| 3 | Re-elect Richard Goodmanson | For |
| 4 | Re-elect John Schubert | For |
| 5 | Re-elect Barbara Ward | For |
| 6 | Equity Grant (MD/CEO Alan Joyce) | For |
| 7 | Remuneration Report | For |
| 8 | Non-Voting Meeting Note | |
| 9 | Non-Voting Meeting Note | |

Sino Land Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y80267126

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Robert NG Chee Siong | For |
| 6 | Elect Adrian David LI Man-kiu | Against |
| 7 | Elect WONG Cho Bau | For |
| 8 | Elect Ringo CHAN Wing Kwong | For |
| 9 | Elect Alice IP Mo Lin | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Increase in Authorized Share Capital | For |
| 13 | Bonus Issue of Shares | For |

- | | | |
|----|---|---------|
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 16 | Authority to Issue Repurchased Shares | Against |

Symmetricom Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
871543104

Annual Meeting Agenda (10/28/2011)

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 Neumeister, Jr. | For |
| 1.7 | Elect Richard Oliver | For |
| 1.8 | Elect Richard Snyder | For |
| 1.9 | Elect Robert Stanzione | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kinetic Concepts Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
49460W208

Special Meeting Agenda (10/28/2011)

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

**Vote
Cast**

- For
- Against
- For

Kinetic Concepts Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
49460W208

Special Meeting Agenda (10/28/2011)

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

**Vote
Cast**

- For
- Against
- For

Aston Resources Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0602C107

Annual Meeting Agenda (10/28/2011)

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

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 4 | Remuneration Report | For |
| 5 | Re-elect Mark Vaile | For |
| 6 | Equity Grant (CEO Todd Hannigan) | For |
| 7 | Equity Grant (CFO Tom Todd) | For |

Eastern Star Gas Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3371S113

Mix Meeting Agenda (10/28/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of the Acquisition | For |
| 3 | Approval of TRUenergy Investments Acquisition | Against |

First Bancshares Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-318687100

Annual Meeting Agenda (10/28/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Sutherland | Withhold |
| 1.2 | Elect D. Mitch Ashlock | For |

Education Management Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
28140M103

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Todd Nelson | Withhold |
| 1.2 | Elect Mick Beekhuizen | Withhold |
| 1.3 | Elect Samuel Cowley | For |
| 1.4 | Elect Adrian Jones | Withhold |
| 1.5 | Elect Jeffrey T. Leeds | Withhold |
| 1.6 | Elect John McKernan, Jr. | Withhold |
| 1.7 | Elect Leo Mullin | For |
| 1.8 | Elect Paul Salem | Withhold |
| 1.9 | Elect Peter Wilde | Withhold |
| 1.10 | Elect Joseph Wright | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Education Management Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
28140M103

Annual Meeting Agenda (10/28/2011)

Vote
Cast

- | | | |
|-----|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Todd Nelson | Withhold |
| 1.2 | Elect Mick Beekhuizen | Withhold |
| 1.3 | Elect Samuel Cowley | For |
| 1.4 | Elect Adrian Jones | Withhold |
| 1.5 | Elect Jeffrey T. Leeds | Withhold |
| 1.6 | Elect John McKernan, Jr. | Withhold |
| 1.7 | Elect Leo Mullin | For |
| 1.8 | Elect Paul Salem | Withhold |
| 1.9 | Elect Peter Wilde | Withhold |

- | | | |
|------|--|--------|
| 1.10 | Elect Joseph Wright | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Motricity Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-620107102

Annual Meeting Agenda (10/28/2011)

Vote Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lady Judge | For |
| 1.2 | Elect Jaffrey Firestone | For |
| 1.3 | Elect Hunter Gary | Withhold |
| 1.4 | Elect Brett Icahn | For |
| 1.5 | Elect James Nelson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2010 Long-Term Incentive Plan | For |
| 6 | Adoption of Protective Amendment to the Certificate of Incorporation | For |

Whitehaven Coal Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q97664108

Annual Meeting Agenda (10/28/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	Against
3	Re-elect John Conde	For
4	Re-elect Andy Plummer	For
5	Approve Increase in NEDs' Fee Cap	For

KBC Ancora

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B0205Y114

Mix Meeting Agenda (10/28/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Accounts and Reports; Allocation of Profits/Dividends	For
7	Ratification of Statutory Manager Acts	For
8	Ratification of Auditor Acts	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	For
14	Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense	For
15	Amendments to Article 11	For
16	Amendments to Article 24	For
17	Amendments to Article 25	For
18	Amendments to Article 26	For
19	Amendments to Article 27	For
20	Amendments to Article 29	For
21	Effective Date of Amendments	For
22	Authority to Carry Out Formalities	For
23	Non-Voting Agenda Item	

Harbin Electric Inc.**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
41145W109

Special Meeting Agenda (10/28/2011)**Vote
Cast**

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

K1 Ventures Ltd**Voted**

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y5058Y108

Annual Meeting Agenda (10/28/2011)**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Steven Green | For |
| 4 | Elect CHOO Chiau Beng | For |
| 5 | Elect Masroor Siddiqui | For |
| 6 | Elect Alexander Vahabzadeh | For |
| 7 | Elect NEO Boon Siong | For |
| 8 | Elect LEE Suan Yew | For |
| 9 | Elect YONG Pung How | For |
| 10 | Directors' Remuneration | For |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |
| 19 | Authority to Grant Awards and Issue Shares under K1 Ventures Share Option Scheme 2000 | Against |
| 20 | Related Party Transactions | For |
| 21 | Non-Voting Agenda Item | |
| 22 | Non-Voting Agenda Item | |
| 23 | Authority to Repurchase Shares | For |

- 24 Non-Voting Agenda Item
- 25 Non-Voting Agenda Item
- 26 Non-Voting Agenda Item
- 27 Non-Voting Agenda Item

Hong Leong Financial Group Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y36592106

Annual Meeting Agenda (10/28/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Directors' Fees | For |
| 2 | Elect QUEK Leng Chan | For |
| 3 | Elect QUEK Kon Sean | For |
| 4 | Elect LIM Lean See | For |
| 5 | Elect SAW Kok Wei | For |
| 6 | Elect Khalid Ahmad bin Sulaiman | 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 with Hong Leong Company (Malaysia) Berhad | For |
| 10 | Related Party Transactions with Tower Real Estate Investment Trust | For |

Minmetals Resources Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y6065U105

Special Meeting Agenda (10/28/2011)

**Vote
Cast**

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

Olam International**Voted**

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

Annual Meeting Agenda (10/28/2011)**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Narain Girdhar Chanrai	Against
4	Elect Sunny Verghese	For
5	Elect Shekhar Anantharaman	For
6	Elect Michael LIM Choo San	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Authority to Issue Shares under Olam Employee Share Option Scheme	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares under Olam Scrip Dividend Scheme	For

Bank Leumi Le- Israel B.M.**Voted**

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M16043107

Special Meeting Agenda (10/30/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Amendment to Letter of Indemnification	For

4 Additional Amendments to Letter of Indemnification For

Top Ships Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y8897Y123

Annual Meeting Agenda (10/31/2011)

**Vote
Cast**

1 Election of Directors
1.1 Elect Michael Docherty For
1.2 Elect Roy Gibbs For
2 Appointment of Auditor For
3 Reverse Stock Split For

DEXUS PROPERTY GROUP

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3190P100

Annual Meeting Agenda (10/31/2011)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Ratify Elizabeth Alexander as a Director For
3 Ratify Barry Brownjohn as a Director For
4 Ratify Tonia Dwyer as a Director For
5 Remuneration Report Against
6 Amendments to Constitution For
7 Approve Capital Reallocation For
8 Amendment to Constitution (Capital Reallocation) For

Oxigene, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
691828305

Annual Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|-----|----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Tamar Howson | For |
| 1.2 | Elect Peter Langecker | For |
| 1.3 | Elect Gerald McMahon | For |
| 1.4 | Elect William Schwieterman | For |
| 1.5 | Elect Alastair Wood | For |
| 2 | Amendment to the 2005 Stock Plan | For |
| 3 | Ratification of Auditor | For |

Hub Power Co Ltd

Voted

Share Blocking No
Country Of Trade PK
Ballot Sec ID CINS-Y3746T102

Annual Meeting Agenda (10/31/2011)

Vote
Cast

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

Migdal Insurance & Financial Holdings Ltd

Voted

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

Special Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Yaakov Danon as an External Director | For |

Kingold Jewellery, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-49579A204

Annual Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Zhihong Jia | For |
| 1.2 | Elect Bin Zhao | For |
| 1.3 | Elect H. David Sherman | For |
| 1.4 | Elect Hai Xiao Xu | For |
| 1.5 | Elect Bin Nan Zhang | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Moneygram International Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
60935Y109

Special Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Reverse Stock Split | For |
| 2 | Decrease of Authorized Common Stock | For |

Shoprte Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S76263102

Annual Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Christo Wiese | For |
| 4 | Re-elect JA Louw | For |
| 5 | Re-elect JF Malherbe | For |
| 6 | Re-elect BR Weyers | For |
| 7 | Elect Audit Committee Members (Rademeyer) | For |
| 8 | Elect Audit Committee Members (Louw) | For |
| 9 | Elect Audit Committee Members (Malherbe) | For |
| 10 | Approve Remuneration Policy | Against |
| 11 | General Authority to Issue Shares | For |
| 12 | Authority to Issue Shares for Cash | For |
| 13 | Approve Directors' Fees | For |
| 14 | Approve Financial Assistance | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authorisation of Legal Formalities | For |

Infrastructure Development Finance Co. Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y40805114

Other Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Mortgage Assets | For |

Shui On Construction & Materials Ltd

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G81151113

Special Meeting Agenda (10/31/2011)

Vote
Cast

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

China Hydroelectric Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16949D101

Annual Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Anthony Dixon | For |
| 3 | Elect You-su Lin | For |
| 4 | Appointment of Auditor | For |

Sino Union Energy Investment Group Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8166Y101

Special Meeting Agenda (10/31/2011)

Vote
Cast

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

Far East Consortium International Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G3307Z109

Special Meeting Agenda (10/31/2011)

Vote
Cast

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

MMC Corp Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y60574103

Special Meeting Agenda (10/31/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Listing of a Subsidiary | For |
|---|-------------------------|-----|

Huaneng Power International Inc.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y3739S103

Special Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect ZHANG Tingke as Director | For |
| 4 | Elect HUANG Jian as Supervisor | Against |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

Eurocommercial Property NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N31065142

Annual Meeting Agenda (11/01/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Supervisory Board Fees	For
9	Remuneration Report	For
10	Appointment of Auditor	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Amendments to Articles	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	

TCC International Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G86973107

Special Meeting Agenda (11/01/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Cancellation of Convertible Preference Shares	For
4	Decrease in Authorised Share Capital	For
5	Amendments to Authorised Share Capital	For
6	Adoption of Principal Terms of 2011 Convertible Preference Shares	For
7	Non-Voting Meeting Note	

Foster Wheeler AG**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
H27178104

Special Meeting Agenda (11/01/2011)**Vote
Cast**

- | | | |
|---|--------------------------------|---------|
| 1 | Elect J. Kent Masters | For |
| 2 | Elect Henri Philippe Reichstul | For |
| 3 | Transaction of Other Business | Against |

Osem Investments Ltd.**Voted**

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

Special Meeting Agenda (11/01/2011)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect D. Proper, G. Proper, A. Finkelstein, Y. Yarkoni, G. Hake, E. Zohar, R. Sykes, P. Streit, J. Luthi, R. Stetler and D. Nandkisora | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Continuation of Intellectual Property Agreement with Nestle | For |
| 6 | Continuation of Technical Assistance Agreement with Nestle | For |
| 7 | Amendment to Indemnification Provisions | For |

Hampden Bancorp Inc**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
40867E107**Annual Meeting Agenda (11/01/2011)****Vote
Cast**

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stanley Kowalski, Jr. | For |
| 1.2 | Elect Mary Ellen Scott | For |
| 1.3 | Elect Stuart Young, Jr. | For |
| 2 | Ratification of Auditor | For |

Focus Media Hldg**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
34415V109**Annual Meeting Agenda (11/01/2011)****Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Charles Chao | For |
| 2 | Elect Ying Wu | For |
| 3 | Elect Kit Low | For |
| 4 | Appointment of Auditor | For |

Avi Ltd.**Voted**

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S0808A101

Annual Meeting Agenda (11/01/2011)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Re-elect Simon Crutchley	For
4 Re-elect Owen Cressey	For
5 Re-elect Adriaan Nühn	For
6 Re-elect Kim Macilwaine	For
7 Elect Abe Thebyane	For
8 Elect Neo Dongwana	For
9 Elect Barry Smith	For
10 Elect Audit Committee Members (Bosman)	For
11 Elect Audit Committee Members (Tipper)	For
12 Elect Audit Committee Members (Dongwana)	For
13 Approve Directors' Fees (Non-Executive Directors)	For
14 Approve Directors' Fees (Chairman)	For
15 Approve Directors' Fees (Foreign Non-Executive Director)	For
16 Approve Directors' Fees (Remuneration, Nomination and Appointment Committee Members)	For
17 Approve Directors' Fees (Audit and Risk Committee Members)	For
18 Approve Directors' Fees (Social and Ethics Committee Members)	For
19 Approve Directors' Fees (Remuneration, Nomination and Appointment Committee Chairman)	For
20 Approve Directors' Fees (Audit and Risk Committee Chairman)	For
21 Approve Directors' Fees (Social and Ethics Committee Chairman)	For
22 Authority to Repurchase Shares	For
23 Approve Financial Assistance	For
24 Adopt New Articles	For
25 Approve Remuneration Policy	For

National American University Holdings Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-63245Q105

Annual Meeting Agenda (11/01/2011)

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 | For |

DG Fastchannel Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
 23326R109

Annual Meeting Agenda (11/01/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Cecil Moore, Jr. | For |
| 1.2 | Elect John Harris | For |
| 1.3 | Elect Jeffrey Rich | For |
| 2 | 2011 Incentive Award Plan | For |
| 3 | Company Name Change | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Imperial Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S38127122

Annual Meeting Agenda (11/01/2011)**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Audit Committee Members (Leeming)	For
4	Elect Audit Committee Members (Langeni)	For
5	Elect Audit Committee Members (Sparks)	For
6	Elect Audit Committee Members (Waja)	For
7	Elect Santie Botha	For
8	Re-elect Schalk Engelbrecht	For
9	Re-elect Thulani Gcabashe	For
10	Re-elect Ashley Tugendhaft	For
11	Remuneration Report	Against
12	Approve Directors' Fees (Chairman)	For
13	Approve Directors' Fees (Deputy Chairman)	For
14	Approve Directors' Fees (Board Member)	For
15	Approve Directors' Fees (Assets and Liabilities Committee)	For
16	Approve Directors' Fees (Audit Committee Chairman)	For
17	Approve Directors' Fees (Audit Committee)	For
18	Approve Directors' Fees (Risk Committee)	For
19	Approve Directors' Fees (Remuneration and Nomination Committee)	For
20	Approve Directors' Fees (Social, Ethics and sustainability Committee)	For
21	Approve Directors' Fees (Chairman of committees)	For
22	Authority to Repurchase Shares	For
23	Authority to Repurchase Treasury Shares	For
24	General Authority to Issue Shares	For
25	Authority to issue shares for cash	For
26	General Authority to Issue Preference Shares	For
27	Approve Financial Assistance	For
28	Non-Voting Meeting Note	

Harris Interactive Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
414549105

Annual Meeting Agenda (11/01/2011)**Vote
Cast**

1	Election of Directors	
1.1	Elect Steven Fingerhood	For
2	Ratification of Auditor	For

3 Amendment to the 2007 Employee Stock Purchase Plan

For

Butler National Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-123720104

Annual Meeting Agenda (11/01/2011)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Hayden | Withhold |
| 1.2 | Elect Michael Tamburelli | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Transaction of Other Business | Against |

Emdeon Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-29084T104

Special Meeting Agenda (11/01/2011)

**Vote
Cast**

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

Emdeon Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
29084T104

Special Meeting Agenda (11/01/2011)

Vote
Cast

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

Galleon Energy Inc.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
36380R104

Special Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Change of Company Name | For |
|---|------------------------|-----|

DNO International ASA

Voted

Share Blocking No
Country Of Trade NO
Ballot Sec ID CINS-R60003101

Special Meeting Agenda (11/01/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Election of Presiding Chairman and Individual to Check Minutes	For
6	Agenda	For
7	Merger/Acquisition	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	For
9	Shareholder Proposal Regarding Special	Against
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	

Atlantic Power Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-04878Q863

Special Meeting Agenda (11/01/2011)

Vote
Cast

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	For

Atlantic Power Corp.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-04878Q863

Special Meeting Agenda (11/01/2011)

Vote
Cast

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	For

Capital Power Income LP

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
14042N100

Special Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|---|--------------------|-----|
| 1 | Merger/Acquisition | For |
|---|--------------------|-----|

Augme Technologies, Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
051057107

Annual Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Ivan Braiker | For |
| 2 | Amendment to the 2010 Incentive Stock Plan | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Repeal of Classified Board | For |

Diagnosticos da America S.A

Voted

Share Blocking No
Country Of Trade BR

Ballot Sec ID CINS-P3589C109

Special Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger by Absorption | For |
| 4 | Merger Agreement | For |
| 5 | Ratification of Appraiser | For |
| 6 | Valuation Report | For |

Nitsba Holdings 1995 Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M75101101

Special Meeting Agenda (11/01/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Elect C. Zuf | For |
| 6 | Elect N. Landner | For |
| 7 | Elect E. Saar | For |
| 8 | Elect Y. Afek | For |
| 9 | Elect S. Alkavetz as an External Director | For |
| 10 | Amendments to Articles | For |
| 11 | Amendment to Indemnification Provisions | For |
| 12 | Approval of Group Insurance for Directors/Officers | For |
| 13 | Approval of Group Insurance for Controlling Directors/Officers | For |
| 14 | Indemnification of Directors/Officers | For |
| 15 | Indemnification of Directors/Officers | For |

Diagnosticos da America S.A

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P3589C109

Special Meeting Agenda (11/01/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles	For
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Consolidation of Articles	For

Cardinal Health, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
14149Y108

Annual Meeting Agenda (11/02/2011)

	Vote Cast
1 Elect Colleen Arnold	For
2 Elect George Barrett	For
3 Elect Glenn Britt	Against
4 Elect Carrie Cox	For
5 Elect Calvin Darden	For
6 Elect Bruce Downey	For
7 Elect John Finn	For
8 Elect Gregory Kenny	Against
9 Elect David King	For
10 Elect Richard Notebaert	For
11 Elect David Raisbeck	For
12 Elect Jean Spaulding	For
13 Ratification of Auditor	For
14 2011 Long-Term Incentive Plan	For
15 Advisory Vote on Executive Compensation	For
16 Frequency of Advisory Vote on Executive Compensation	1 Year
 17 Shareholder Proposal Regarding Independent	For

Cardinal Health, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
14149Y108

Annual Meeting Agenda (11/02/2011)

Vote
Cast

1	Elect Colleen Arnold	For
2	Elect George Barrett	For
3	Elect Glenn Britt	Against
4	Elect Carrie Cox	For
5	Elect Calvin Darden	For
6	Elect Bruce Downey	For
7	Elect John Finn	For
8	Elect Gregory Kenny	Against
9	Elect David King	For
10	Elect Richard Notebaert	For
11	Elect David Raisbeck	For
12	Elect Jean Spaulding	For
13	Ratification of Auditor	For
14	2011 Long-Term Incentive Plan	For
15	Advisory Vote on Executive Compensation	For
16	Frequency of Advisory Vote on Executive Compensation	1 Year
 17	Shareholder Proposal Regarding Independent	For

Linear Technology Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
535678106

Annual Meeting Agenda (11/02/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Swanson, Jr.	For
1.2	Elect Lothar Maier	For
1.3	Elect Arthur Agnos	For

1.4	Elect John Gordon	For
1.5	Elect David Lee	For
1.6	Elect Richard Moley	For
1.7	Elect Thomas Volpe	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

CareFusion Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-14170T101

Annual Meeting Agenda (11/02/2011)

Vote
Cast

1	Elect Jacqueline Kosecoff	For
2	Elect Michael O'Halleran	For
3	Elect Robert Wayman	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year

CareFusion Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
14170T101

Annual Meeting Agenda (11/02/2011)

Vote
Cast

- | | | |
|---|--|--------|
| 1 | Elect Jacqueline Kosecoff | For |
| 2 | Elect Michael O'Halleran | For |
| 3 | Elect Robert Wayman | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Anaren, Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
032744104

Annual Meeting Agenda (11/02/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Sala | For |
| 1.2 | Elect Robert Roberts | Withhold |
| 1.3 | Elect David Wilemon | Withhold |
| 1.4 | Elect Louis DeSantis | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Liquidmetal Technologies Inc.

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
53634X100

Annual Meeting Agenda (11/02/2011)

Vote
Cast

- | | | |
|-----|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Abdi Mahamed | Withhold |
| 1.2 | Elect Mark Hansen | For |
| 1.3 | Elect Thomas Steipp | Withhold |

Smartone Telecommunications Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8219Z105

Annual Meeting Agenda (11/02/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Douglas Li | For |
| 6 | Elect Patrick CHAN Kai-Lung | For |
| 7 | Elect YUNG Wing-Chung | For |
| 8 | Elect NG Leung-Sing | For |
| 9 | Elect YANG Xiang-Dong | For |
| 10 | Directors' Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Repurchased Shares | Against |
| 15 | Adoption of New Share option Scheme | Against |

Transpacific Industries Group Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q91932105

Annual Meeting Agenda (11/02/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Elect Martin Hudson	For
4 Elect Rajiv Ghatalia	For
5 Elect Ray Smith	For
6 Elect Emma Stein	For
7 Equity Grant (Kevin Campbell, CEO/MD)	For
8 Non-Voting Meeting Note	

Kumba Iron Ore Ltd.

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S4341C103

Special Meeting Agenda (11/02/2011)

	Vote Cast
1 Authority to Repurchase Shares	For
2 Authority to Issue Shares for Cash (Share Swap Agreement)	For
3 Authority to Issue Shares for Cash (Subsequent Share Swap Agreement)	For
4 Approve Financial Assistance	For
5 Authorisation of Legal Formalities	For

HCL Technologies Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y3121G147

Annual Meeting Agenda (11/02/2011)

		Vote Cast
1	Accounts and Reports	For
2	Resignation of P.C. Sen	For
3	Resignation of T.S.R. Subramanian	For
4	Resignation of Ajai Chowdhury	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Allocation of Profits/Dividends	For
7	Elect R. Srinivasan	For

Nuplex Industries

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q70156106

Annual Meeting Agenda (11/02/2011)

		Vote Cast
1	Non-Voting Meeting Note	
2	Appoint Auditor and Authorise Board to Set Fees	For
3	Re-elect Peter Springford	For
4	Elect Jeremy Maycock	For
5	Approve Increase in NEDs' Fee Cap	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Trimeris, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
896263100

Special Meeting Agenda (11/02/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Reverse Stock Split | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Company Name Change | For |
| 5 | Right to Adjourn Meeting | Against |

Brinker International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
109641100

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Brooks | For |
| 1.2 | Elect David Deno | Withhold |
| 1.3 | Elect Joseph DePinto | For |
| 1.4 | Elect Michael Dixon | For |
| 1.5 | Elect Harriet Edelman | For |
| 1.6 | Elect Jon Luther | For |
| 1.7 | Elect John Mims | For |
| 1.8 | Elect George Mrkonic | For |
| 1.9 | Elect Rosendo Parra | For |
| 1.10 | Elect Cece Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lianhua Supermarket Hldgs

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y5279F102

Special Meeting Agenda (11/03/2011)

Vote
Cast

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

Kla-Tencor Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-482480100

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Calderoni | Withhold |
| 1.2 | Elect John Dickson | For |
| 1.3 | Elect Kevin Kennedy | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Kla-Tencor Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
482480100

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Calderoni | Withhold |
| 1.2 | Elect John Dickson | For |
| 1.3 | Elect Kevin Kennedy | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

G & K Services, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
361268105

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Lynn Crump-Caine | For |
| 1.2 | Elect J. Patrick Doyle | For |
| 1.3 | Elect M. Lenny Pippin | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lam Research Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
512807108

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Bagley | Withhold |
| 1.2 | Elect Robert Berdahl | For |
| 1.3 | Elect Eric Brandt | For |
| 1.4 | Elect Michael Cannon | For |
| 1.5 | Elect Christine Heckart | For |
| 1.6 | Elect Grant Inman | For |
| 1.7 | Elect Catherine Lego | For |
| 1.8 | Elect Stephen Newberry | For |
| 1.9 | Elect Kim Perdikou | For |
| 1.10 | Elect Abhijit Talwalkar | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Lam Research Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
512807108

Annual Meeting Agenda (11/03/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect James Bagley	Withhold
1.2	Elect Robert Berdahl	For
1.3	Elect Eric Brandt	For
1.4	Elect Michael Cannon	For
1.5	Elect Christine Heckart	For
1.6	Elect Grant Inman	For
1.7	Elect Catherine Lego	For
1.8	Elect Stephen Newberry	For
1.9	Elect Kim Perdikou	For
1.10	Elect Abhijit Talwalkar	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Tenet Healthcare Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-88033G100

Annual Meeting Agenda (11/03/2011)

		Vote Cast
1	Elect John Bush	For
2	Elect Trevor Fetter	For
3	Elect Brenda Gaines	For
4	Elect Karen Garrison	For
5	Elect Edward Kangas	For
6	Elect J. Robert Kerrey	For
7	Elect Floyd Loop	For
8	Elect Richard Pettingill	For
9	Elect Ronald Rittenmeyer	For
10	Elect James Unruh	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For

Tenet Healthcare Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
88033G100

Annual Meeting Agenda (11/03/2011)

Vote
Cast

1	Elect John Bush	For
2	Elect Trevor Fetter	For
3	Elect Brenda Gaines	For
4	Elect Karen Garrison	For
5	Elect Edward Kangas	For
6	Elect J. Robert Kerrey	For
7	Elect Floyd Loop	For
8	Elect Richard Pettingill	For
9	Elect Ronald Rittenmeyer	For
10	Elect James Unruh	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For

Coach, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
189754104

Annual Meeting Agenda (11/03/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Lew Frankfort	For
1.2	Elect Susan Kropf	For
1.3	Elect Gary Loveman	Withhold
1.4	Elect Ivan Menezes	For
1.5	Elect Irene Miller	For
1.6	Elect Michael Murphy	For
1.7	Elect Jide Zeitlin	For
2	Ratification of Auditor	For

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

Boral Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q16969109

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Paul Rayner	For
3	Re-elect J. Brian Clark	For
4	Remuneration Report	For
5	Approve Increase in NEDs' Fee Cap	For
6	Non-Voting Meeting Note	

Buckeye Technologies Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-118255108

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect George Bryan For
 - 1.2 Elect R. Howard Cannon For
 - 1.3 Elect Katherine Buckman Gibson For
- 2 Ratification of Auditor For
- 3 At Risk Incentive Compensation Plan For
- 4 Advisory Vote on Executive Compensation For
- 5 Frequency of Advisory Vote on Executive Compensation 1 Year

R.G. Barry Corp.

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-068798107

Annual Meeting Agenda (11/03/2011)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect David Lauer For
 - 1.2 Elect David Nichols For
 - 1.3 Elect Thomas Von Lehman For
 - 1.4 Elect Gordon Zacks For
- 2 Frequency of Advisory Vote on Executive Compensation 1 Year
- 3 Advisory Vote on Executive Compensation For
- 4 Ratification of Auditor For

Intellicheck Mobilisa Inc

Voted

Share Blocking No
 Country Of Trade US

Ballot Sec ID CUSIP9-
45817G102

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Nelson Ludlow | Withhold |
| 1.2 | Elect Bonnie Ludlow | For |
| 1.3 | Elect Woody McGee | For |
| 1.4 | Elect Emil Bedard | For |
| 1.5 | Elect Michael Malone | For |
| 1.6 | Elect Guy Smith | For |
| 2 | Ratification of Auditor | For |

Pike Electric Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
721283109

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Eric Pike | For |
| 1.2 | Elect Charles Bayless | For |
| 1.3 | Elect James Helvey III | For |
| 1.4 | Elect Robert Lindsay | For |
| 1.5 | Elect Peter Pace | For |
| 1.6 | Elect Daniel Sullivan | For |
| 1.7 | Elect Louis Terhar | For |
| 1.8 | Elect J. Triedman | For |
| 2 | Amendment to the 2008 Omnibus Incentive
Compensation Plan | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Extract Resources Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q36899104

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect John Main
- 4 Re-elect Ronald Chamberlain
- 5 Re-elect Alastair Clayton
- 6 Approve Increase NEDs' Fees

Against
For
Against
For
For

Macmahon Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q56970132

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect Barry Cusack
- 4 Re-elect Vyril Vella
- 5 Elect Eva Skira

For
For
For
For

Redrow plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G7455X105

Annual Meeting Agenda (11/03/2011)

	Vote Cast
1 Accounts and Reports	For
2 Elect Steve Morgan	For
3 Elect John Tuttle	For
4 Elect Barbara Richmond	For
5 Elect Alan Jackson	For
6 Elect Debbie Hewitt	For
7 Elect Paul Smith	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Directors' Remuneration Report	For
10 Authority to Issue Shares w/ Preemptive Rights	For
11 Waiver of Mandatory Takeover Requirement	For
12 Authority to Issue Shares w/o Preemptive Rights	For
13 Authority to Repurchase Shares	For
14 Authority to Set General Meeting Notice Period at 14 Days	Against

Archer Daniels Midland Co.

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-039483102

Annual Meeting Agenda (11/03/2011)

	Vote Cast
1 Elect George Buckley	Against
2 Elect Mollie Carter	For
3 Elect Terrell Crews	For
4 Elect Pierre Dufour	For
5 Elect Donald Felsing	Against
6 Elect Antonio Maciel	For
7 Elect Patrick Moore	For
8 Elect Thomas O'Neill	For
9 Elect Kelvin Westbrook	For
10 Elect Patricia Woertz	For
11 Ratification of Auditor	For
12 Advisory Vote on Executive Compensation	For
13 Frequency of Advisory Vote on Executive Compensation	1 Year
14 Shareholder Proposal Regarding Prohibition of	Against
15 Shareholder Proposal Regarding Political	For
16 Shareholder Proposal Regarding Sustainable	Against

Platinum Asset Management Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7587R108

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Bruce Coleman | For |
| 5 | Elect Philip Howard | For |

Perpetual Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9239H108

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Philip Twyman | For |
| 3 | Re-elect Peter Scott | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD/CEO Chris Ryan - Sign-On Bonus) | For |
| 6 | Equity Grant (MD/CEO Chris Ryan - LTI) | For |
| 7 | Authority to Repurchase Shares | For |

Hastie Group Limited**Voted**

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

Annual Meeting Agenda (11/03/2011)**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Lindsay Phillips | For |
| 4 | Re-elect Phillip Anderson | For |
| 5 | Re-elect John Gaskell | For |
| 6 | Approve Share Consolidation | For |
| 7 | Renew Partial Takeover Provisions | For |

Kearny Financial Corp**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-487169104

Annual Meeting Agenda (11/03/2011)**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Montanaro | For |
| 1.2 | Elect Theodore Aanensen | For |
| 1.3 | Elect Joseph Mazza | For |
| 1.4 | Elect John Regan | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Aveng Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S0805F129

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Angus Band | For |
| 4 | Re-elect Rick Hogben | For |
| 5 | Re-elect David Robinson | For |
| 6 | Re-elect Nkululeko Sowazi | For |
| 7 | Elect Peter Erasmus | For |
| 8 | Elect Thoko Mkgosi-Mwantembe | For |
| 9 | Elect Audit Committee Members (Ward) | For |
| 10 | Elect Audit Committee Members (Hogben) | For |
| 11 | Elect Audit Committee Members (Ruck) | For |
| 12 | Approve Remuneration Policy | Against |
| 13 | Approve Directors' Fees | For |
| 14 | Authority to Repurchase Shares | For |

QuinStreet Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74874Q100

Annual Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John McDonald | For |
| 1.2 | Elect Gregory Sands | For |
| 1.3 | Elect Bronwyn Syiek | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

EIS Eczacibasi Ilac Sinai Ve Finansal Yatirimlar San. Ve Tic. A.S.

Voted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-M30078105

Special Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Amendment to Articles | For |
| 4 | Closing | For |

Aveng Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S0805F129

Special Meeting Agenda (11/03/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendments to the BEE Structure | For |
| 2 | Authority to Issue Shares For Cash | For |
| 3 | Authority to Lend Shares (Scrip Lending Arrangement) | For |
| 4 | Authorisation of Legal Formalities | For |
| 5 | Authority to Issue Shares to Related Parties | For |
| 6 | Financial Assistance to Related Parties (Empowerment Trust) | For |
| 7 | Financial Assistance to Related Parties (Aveng Management Limited) | For |

Devry Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
251893103

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Begley | Withhold |
| 1.2 | Elect David Brown | For |
| 1.3 | Elect Gary Butler | For |
| 1.4 | Elect Lisa Pickrum | For |
| 1.5 | Elect Fernando Ruiz | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Asseco Poland SA.

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X02540130

Special Meeting Agenda (11/03/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting; Election of Presiding Chairman | For |
| 3 | Compliance with Rules of Convocation; Election of Returning Committee | For |

4	Agenda	For
5	Authority to Repurchase Shares for Cancellation	For
6	Conclusion of Meeting	For

VistaPrint NV

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
N93540107

Annual Meeting Agenda (11/03/2011)

**Vote
Cast**

1	Elect Peter Gyenes	For
2	Accounts and Reports	For
3	Ratification of Management Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Directors' Fees	For
6	Authority to Issue Shares of Common Stock	For
7	Authority to Issue Preferred Shares	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Appointment of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Jumbo S.A.

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X4114P111

Special Meeting Agenda (11/03/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Directors' and Auditor's Acts	For
5	Appointment of Auditor and Authority to Set Fees	For
6	2010/2011 Directors' Fees	For
7	Election of Directors	Against
8	Election of Audit Committee Members	For
9	2011/2012 Directors' Fees	For
10	Authority to Repurchase Shares	For
11	Capital Repayment	For
12	Amendments to Articles	For

Greek Organisation Of Football Prognostics S.A.**Voted**

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X3232T104

Special Meeting Agenda (11/03/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Concession Agreement	For
3	License Agreement	For
4	Authority to Issue Debt Instruments	For
5	Elect Athanassios Zygoulis	For
6	Election of Audit Committee Member	For

Palfinger AG**Voted**

Share Blocking No
Country Of Trade AT
Ballot Sec ID CINS-A61346101

Special Meeting Agenda (11/03/2011)

- 1 Authority to Repurchase Shares
- 2 Increase in Authorized Capital

Vote
Cast

For
For

Orkla

Voted

Share Blocking No
Country Of Trade NO
Ballot Sec ID CINS-R67787102

Special Meeting Agenda (11/03/2011)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Special Dividend

Vote
Cast

For

EMagin Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
29076N206

Annual Meeting Agenda (11/03/2011)

- 1 Election of Directors
 - 1.1 Elect Claude Charles
 - 1.2 Elect Paul Cronson
 - 1.3 Elect Irwin Engelman
 - 1.4 Elect Leslie Polgar
 - 1.5 Elect Andrew Sculley
 - 1.6 Elect Stephen Seay
 - 1.7 Elect Jill Wittels
- 2 Amendment to the 2011 Incentive Stock Plan
- 3 Ratification of Auditor

Vote
Cast

For
For
For
For
For
For
For
Against
For

OceanFreight Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y64202123

Special Meeting Agenda (11/03/2011)

Vote
Cast

1 Merger

For

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y40841119

Special Meeting Agenda (11/03/2011)

Vote
Cast

1 Authority to Give Guarantees
2 Authority to Give Guarantees

Against
Against

Wetherspoon(J D) plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G5085Y147

Annual Meeting Agenda (11/03/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Directors' Remuneration Report	For
4 Elect Tim Martin	For
5 Elect John Hutson	For
6 Elect Su Cacioppo	For
7 Elect Debra van Gene	For
8 Elect Elizabeth McMeikan	For
9 Elect Sir Richard Beckett	For
10 Elect Kirk Davis	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Authority to Issue Shares w/ Preemptive Rights	For
13 Authority to Issue Shares w/o Preemptive Rights	For
14 Authority to Repurchase Shares	For
15 Authority to Set General Meeting Notice Period at 14 Days	Against
16 Allocation of Profits/Dividends	For

Telemar Norte Leste Sa

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P9037H103

Special Meeting Agenda (11/03/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Appointment of Appraiser	For
6 Appointment of Appraiser	For
7 Appointment of Appraiser	For

Avnet Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
053807103

Annual Meeting Agenda (11/04/2011)

**Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Eleanor Baum | For |
| 1.2 | Elect J. Veronica Biggins | For |
| 1.3 | Elect Rick Hamada | For |
| 1.4 | Elect Ehud Houminer | For |
| 1.5 | Elect James Lawrence | For |
| 1.6 | Elect Frank Noonan | For |
| 1.7 | Elect Ray Robinson | Withhold |
| 1.8 | Elect William Schumann III | For |
| 1.9 | Elect William Sullivan | Withhold |
| 1.10 | Elect Roy Vallee | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Ratification of Auditor | For |

Avnet Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
053807103

Annual Meeting Agenda (11/04/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Eleanor Baum	For
1.2	Elect J. Veronica Biggins	For
1.3	Elect Rick Hamada	For
1.4	Elect Ehud Houminer	For
1.5	Elect James Lawrence	For
1.6	Elect Frank Noonan	For
1.7	Elect Ray Robinson	Withhold
1.8	Elect William Schumann III	For
1.9	Elect William Sullivan	Withhold
1.10	Elect Roy Vallee	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the Employee Stock Purchase Plan	For
5	Ratification of Auditor	For

li-VI Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-902104108

Annual Meeting Agenda (11/04/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Carl Johnson	Withhold
1.2	Elect Thomas Mistler	For
1.3	Elect Joseph Corasanti	For
1.4	Elect Howard Xia	For
2	Increase of Authorized Common Stock	For
3	Adoption of Majority Vote for Election of Directors	For
4	Amend Articles to Update Business Purpose Clause	For
5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Sina Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G81477104

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Pehong Chen | For |
| 2 | Elect Lip-Bu Tan | For |
| 3 | Appointment of Auditor | For |

Dechra Pharmaceuticals plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G2698H108

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Christopher Richards | For |
| 5 | Elect Michael Redmond | For |
| 6 | Elect Ian Page | For |
| 7 | Elect Neil Warner | 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 |

RF Industries Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
749552105

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marvin Fink | For |
| 1.2 | Elect Howard Hill | For |
| 1.3 | Elect William Reynolds | For |
| 1.4 | Elect Darren Clark | For |
| 1.5 | Elect David Sandberg | For |
| 1.6 | Elect J. Randall Waterfield | For |
| 2 | Decrease of Authorized Common Stock | For |
| 3 | Amendment to Articles | For |
| 4 | Ratification of Auditor | For |

Hills Industries Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q46290104

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ian Elliot | For |
| 3 | Remuneration Report | For |
| 4 | Equity Grant (MD, Graham Twartz) | For |
| 5 | Adopt New Constitution | For |
-

Trony Solar Holdings Co

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-Y8973G103

Annual Meeting Agenda (11/04/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect LI Yi	For
6	Elect CHEN Yixiang	For
7	Elect YU Hong	For
8	Elect Fred LAI Yat Kwong	For
9	Elect WOO Chia-Wei	For
10	Elect CHE Shuijian	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/o Preemptive Rights	Against
14	Authority to Repurchase Shares	For
15	Authority to Issue Repurchased Shares	Against
16	Non-Voting Meeting Note	

Nordic Semiconductor

Voted

Share Blocking No
Country Of Trade NO
Ballot Sec ID CINS-R4988P103

Special Meeting Agenda (11/04/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Opening of Meeting; Voting List	For
5	Election of Presiding Chairman and Individual to Check Minutes	For
6	Agenda	For
7	Elect Karsten Rönner	For
8	Non-Voting Meeting Note	

PSB Holdings Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
69360W108

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mary Patenaude | For |
| 1.2 | Elect Robert Halloran, Jr. | For |
| 1.3 | Elect Jitendra Sinha | For |
| 2 | Ratification of Auditor | For |

AMP NZ Office Trust

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q0344R107

Annual Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Re-elect Craig Stobo | For |
| 2 | Re-elect Graeme Horsley | For |
| 3 | Authority to Set Auditor's Fees | For |

Aer Lingus Group Plc

Voted

Share Blocking No
Country Of Trade IE

Ballot Sec ID CINS-G0125Z105

Special Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|-------------------|-----|
| 1 | Capital Reduction | For |
|---|-------------------|-----|

Radient Pharmaceuticals Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
750341109

Special Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Reverse Stock Split | For |
| 3 | Reverse Stock Split | For |
| 4 | Reverse Stock Split | For |
| 5 | Authority to Abandon Contemplated Reverse
Stock Splits | For |
| 6 | 2011 Stock Option Plan | For |

LLX Logistica S.A

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P6398Y105

Special Meeting Agenda (11/04/2011)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Elect Ellen Gracie Northfleet | For |

EFG Eurobank Ergasias**Voted****Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X1898P101**Special Meeting Agenda (11/04/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Merger; Authorization of Legal Formalities; Ratification of Directors' and Auditor's Acts | For |
| 3 | Update Regarding Alpha Bank Meeting | For |

Alpha Bank**Voted****Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X1687N119**Special Meeting Agenda (11/04/2011)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Approval of Draft Merger | For |
| 4 | Capital Restructuring | For |
| 5 | Change in Company Name | For |
| 6 | Amendment to Authority to Issue Convertible Debt Instruments | For |
| 7 | Amendment to Par Value | For |

Property And Building Corp. Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M8175G102

Special Meeting Agenda (11/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Related Party Transactions | For |
| 5 | Accounts and Reports | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Election of Directors | For |

Koor Industries Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6384K112

Special Meeting Agenda (11/06/2011)

Vote
Cast

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

CHINA SOUTH LOCOMOTIVE & ROLLING STOCK CORPORATION

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1516V109

Special Meeting Agenda (11/07/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Class and par value of shares to be issued	For
3	Method and time of issuance	For
4	Number of shares to be issued	For
5	Target subscribers	For
6	Method of subscription	For
7	Lock-up period	For
8	Subscription price and pricing policy	For
9	Use of proceeds	For
10	Arrangement for Undistributed Profits	For
11	Place of listing	For
12	Validity Period	For
13	Effectiveness, implementation and termination	For
14	Plan of Non-Public Issue of A Shares	For
15	Approve Subscription Agreement	For
16	Ratification of Board Acts	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Compliance with Conditions for Non-public A Share Issue	For
22	Waiver of CSRG from Making a General Offer	For
23	Feasibility Report on Use of Proceeds from Proposed Placing	For
24	Report on Previous Proceeds	For
25	Appointment of Auditor and Authority to Set Fees	For
26	Provision of Guarantee	For

Protalix Biotherapeutics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74365A101

Annual Meeting Agenda (11/07/2011)Vote
Cast

1	Election of Directors	
1.1	Elect Zeev Bronfeld	Withhold
1.2	Elect David Aviezer	For
1.3	Elect Yoseph Shaaltiel	For
1.4	Elect Alfred Akirov	For
1.5	Elect Amos Bar-Shalev	For
1.6	Elect Yodfat Harel-Gross	For
1.7	Elect Roger Kornberg	For
1.8	Elect Eyal Sheratzky	Withhold
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Celadon Group, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-150838100

Annual Meeting Agenda (11/07/2011)

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
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Omnibus Incentive Plan	For

Sunlink Health Systems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
86737U102

Annual Meeting Agenda (11/07/2011)

Vote
Cast

- | | | |
|-----|---------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Thornton, Jr. | For |
| 1.2 | Elect Steven Baileys | For |
| 1.3 | Elect Michael Hall | For |
| 1.4 | Elect Gene Burleson | For |
| 2 | 2011 Director Stock Option Plan | For |
| 3 | Ratification of Auditor | For |

7 Days Group Holdings Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
81783J101

Annual Meeting Agenda (11/07/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Election of Directors | For |
| 2 | Appointment of Auditor | For |

Menora Mivtachim Holdings Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M69333108

Special Meeting Agenda (11/07/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect C. Ahron as an External Director | For |

Caliper Life Sciences Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
130872104

Special Meeting Agenda (11/07/2011)

Vote
Cast

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

OAO TMK

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-87260R201

Special Meeting Agenda (11/07/2011)

Vote
Cast

- | | | |
|---|------------------|-----|
| 1 | Interim Dividend | For |
|---|------------------|-----|
-

Eurasian Natural Resources Corp

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G3215M109

Special Meeting Agenda (11/07/2011)

**Vote
Cast**

1 Merger/Acquisition For

Ackermans & Van Haaren

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B01165156

Special Meeting Agenda (11/07/2011)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Agenda Item
4 Increase in Authorized Capital; Authority to
Increase Capital as a Takeover Defense For
5 Authority to Repurchase Shares; Authority to
Repurchase Shares as a Takeover Defense Against
6 Amendments to Articles 11 and 20 For
7 Amendments to Articles 30, 31, 32, 33 and 37 For
8 Amendments to Articles 23, 25 and 28; Authority
to Depart from Performance Period
Requirements Against
9 Non-Voting Meeting Note
10 Non-Voting Meeting Note

Public Power Corporation S.A.

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X7023M103

Special Meeting Agenda (11/07/2011)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-off | For |
| 3 | Authorization of Legal Formalities | For |
| 4 | Transaction of Other Business | Against |

Group Five Ltd.

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S33660127

Annual Meeting Agenda (11/08/2011)

Vote
Cast

- | | | |
|----|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Philisiwe Buthelezi | For |
| 3 | Re-elect Lindiwe Bakoro | For |
| 4 | Re-elect John Job | For |
| 5 | Elect Oyama Mabandla | For |
| 6 | Elect Struan Robertson | For |
| 7 | Appointment of Auditor | For |
| 8 | Ratify Directors' Fees | For |
| 9 | Approve Directors' Fees | For |
| 10 | General Authority to Issue Shares | For |
| 11 | Elect Audit Committee Members | For |
| 12 | Remuneration Report | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Approve Financial Assistance | For |
| 15 | Authorisation of Legal Formalities | For |
| 16 | Non-Voting Meeting Note | |

Immunogen, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
45253H101

Annual Meeting Agenda (11/08/2011)

	Vote Cast
1 Fix Board Size	For
2 Election of Directors	
2.1 Elect Mark Skaletsky	For
2.2 Elect Joseph Villafranca	For
2.3 Elect Nicole Onetto	For
2.4 Elect Stephen McCluski	For
2.5 Elect Richard Wallace	For
2.6 Elect Daniel Junius	For
2.7 Elect Howard Pien	For
2.8 Elect Mark Goldberg	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Ratification of Auditor	For

Urologix Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
917273104

Annual Meeting Agenda (11/08/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Sidney Emery, Jr.	For
1.2 Elect Patrick Spangler	For
2 Ratification of Auditor	For

Automatic Data Processing Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
053015103

Annual Meeting Agenda (11/08/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Gregory Brenneman	For
1.2 Elect Leslie Brun	For
1.3 Elect Gary Butler	For
1.4 Elect Richard Clark	For
1.5 Elect Eric Fast	Withhold
1.6 Elect Linda Gooden	For
1.7 Elect R. Glenn Hubbard	For
1.8 Elect John Jones	For
1.9 Elect Enrique Salem	For
1.10 Elect Gregory Summe	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Mucklow (A.&J.) Group plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G63252103

Annual Meeting Agenda (11/08/2011)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Rupert Mucklow	For
5 Elect Stephen Gilmore	For
6 Elect Jock Lennox	For
7 Appointment of Auditor	Against
8 Authority to Set Auditor's Fees	Against
9 Authority to Issue Shares w/ Preemptive Rights	For
10 Authority to Issue Shares w/o Preemptive Rights	For

11 Authority to Set General Meeting Notice Period
at 14 Days

Against

Ivanhoe Australia Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4980B103

Special Meeting Agenda (11/08/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratify Placement of Securities (Institutional Investors) | For |
| 3 | Approve Issue of Securities (IAG Holdings Singapore Pte. Ltd.) | For |

Israel Corp

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M8785N109

Special Meeting Agenda (11/08/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect A. Elstein | For |
| 5 | Elect Idan Ofer | For |
| 6 | Elect Amnon Lion | For |
| 7 | Elect Ze'ev Nahari | For |
| 8 | Elect Eitan Raff | For |
| 9 | Elect Zehavit Cohen | For |
| 10 | Elect Yoav Doppelt | For |
| 11 | Elect Ron Moskovitz | For |

12	Elect Aviad Kaufman	For
13	External Directors Continue in Office by Provision of Israeli Law	For
14	Amendments to Articles Regarding Indemnification of Directors/Officers	For
15	Indemnification of Directors/Officers	For

Growthpoint Properties Ltd.

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S3373CAA4

Annual Meeting Agenda (11/08/2011)

Vote Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Audit Committee Members	For
4	Re-elect Hugh Herman	For
5	Re-elect Jacobus Marais	For
6	Re-elect Ragavan Moonsamy	For
7	Re-elect Frederick Visser	For
8	Elect Zakhele Sithole	For
9	Approve Remuneration Policy	Against
10	General Authority to Issue Shares	For
11	Authority to Issue Shares Pursuant to Dividend Reinvestment	For
12	Authority to Issue Shares for Cash	For
13	Approve Directors' Fees	For
14	Approve Financial Assistance	For
15	Authority to repurchase linked units	For
16	Non-Voting Meeting Note	

Commonwealth Bank of Australia

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q26915100

Annual Meeting Agenda (11/08/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Re-elect Colin Galbraith | For |
| 4 | Re-elect Jane Hemstritch | For |
| 5 | Re-elect Andrew Mohl | For |
| 6 | Elect Launa Inman | For |
| 7 | Remuneration Report | For |
| 8 | Equity Grant (CEO Designate Ian Mark Narev) | For |

Atlas Iron Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0622U103

Annual Meeting Agenda (11/08/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect David Hannon | For |

Energy XXI(Bermuda)

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G10082140

Annual Meeting Agenda (11/08/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect John Schiller, Jr.	For
1.2 Elect William Colvin	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Authorization/Increase of Preferred Stock	Against
5 Ratification of Auditor	For

Kappahl AB

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W53034109

Special Meeting Agenda (11/08/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Amendments to Articles	For
11 Increase in Authorized Capital	For
12 Increase in Authorized Capital	For
13 Rights Issue	For
14 Non-Voting Agenda Item	

Eutelsat Communications

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F3692M128

Mix Meeting Agenda (11/08/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5 Consolidated Accounts and Reports	For
6 Related Party Transactions	For
7 Allocation of Profits/Dividends	For
8 Ratification of the Co-Option of Thomas Devedjian	For
9 Ratification of the Co-Option of Marta Casas Caba	For
10 Elect Thomas Devedjian	For
11 Elect Marta Casas Caba	For
12 Elect Bertrand Mabille	For
13 Elect Francisco Reynés Massanet	For
14 Elect Tobias Martínez Gimeno	For
15 Elect Andrea Luminari	For
16 Elect Jean-Paul Brillaud	For
17 Elect Jean-Martin Folz	For
18 Appointment of Auditor	For
19 Appointment of Alternate Auditor	For
20 Directors' Fees	For
21 Authority to Repurchase Shares	For
22 Authority to Cancel Shares and Reduce Capital	For
23 Authority to Increase Capital Through Capitalizations	For
24 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
25 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
26 Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
27 Authority to Set Offering Price of Shares	Against
28 Authority to Increase Share Issuance Limit	Against
29 Authority to Issue Warrants as a Takeover Defense	Against
30 Authority to Increase Capital in Case of Exchange Offer	For
31 Authority to Increase Capital In Consideration for Contributions in Kind	For
32 Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by a Subsidiary	Against
33 Authority to Issue Debt Instruments	For
34 Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plans	For
35 Authority to Issue Restricted Shares	Against
36 Authority to Grant Stock Options	Against
37 Authority to Carry Out Formalities	For
38 Non-Voting Meeting Note	
39 Non-Voting Meeting Note	

ZBB Energy Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
98876R204

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Payne | Withhold |
| 1.2 | Elect Jeffrey Reichard | For |
| 1.3 | Elect James Ozanne | For |
| 2 | Ratification of Auditor | For |

Magnetek, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
559424106

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Bloss, Sr. | Withhold |
| 1.2 | Elect Yon Jordan | For |
| 1.3 | Elect Alan Levine | For |
| 1.4 | Elect Peter McCormick | For |
| 1.5 | Elect Mitchell Quain | For |
| 1.6 | Elect David Reiland | For |
| 2 | Ratification of Auditor | For |
| 3 | Reverse Stock Split | For |
| 4 | Amendment to the 2004 Stock Incentive Plan | For |
| 5 | Director Compensation and Deferral Investment Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Meredith Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
589433101

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Phillip Marineau | For |
| 1.2 | Elect Elizabeth Tallett | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Jiangsu Expressway Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y4443L103

Special Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Issuance of Non-public Debt Instrument | For |
| 4 | Non-Voting Meeting Note | |

Mincor Resources NL

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6137H107

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect John Gardner | For |
| 3 | Non-Voting Meeting Note | |

Adept Technology Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-006854202

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin A. Burditt | For |
| 1.2 | Elect John Dulchinos | For |
| 1.3 | Elect A. Richard Juellis | For |
| 1.4 | Elect Michael Kelly | For |
| 1.5 | Elect Herbert Martin | For |
| 1.6 | Elect Robert Richardson | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Tuesday Morning Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
899035505

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Bruce Quinnell | For |
| 1.2 | Elect Kathleen Mason | For |
| 1.3 | Elect William Hunckler III | For |
| 1.4 | Elect Starlette Johnson | For |
| 1.5 | Elect David Green | For |
| 1.6 | Elect Sheldon Stein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

ASTRO JAPAN PROPERTY TRUST

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0585A102

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect F. Allan McDonald | For |
-

Winn-Dixie Stores, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
974280307

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Evelyn Follit | For |
| 1.2 | Elect Charles Garcia | For |
| 1.3 | Elect Jeffrey Girard | For |
| 1.4 | Elect Yvonne Jackson | For |
| 1.5 | Elect Gregory Josefowicz | For |
| 1.6 | Elect Peter Lynch | For |
| 1.7 | Elect James Olson | For |
| 1.8 | Elect Terry Peets | For |
| 1.9 | Elect Richard Rivera | For |
| 2 | 2012 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Computershare

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2721E105

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Re-elect Simon Jones | For |
| 4 | Re-elect Nerolie Withnall | For |
| 5 | Elect Markus Kerber | For |
| 6 | Remuneration Report | For |

Sanfilippo (John B.) & Son, Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
800422107

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jim Edgar | For |
| 1.2 | Elect Daniel Wright | For |
| 1.3 | Elect Ellen Taaffe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Oplink Communications Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
68375Q403

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Chieh Chang | Withhold |
| 1.2 | Elect Hua Lee | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hays plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G4361D109

Annual Meeting Agenda (11/09/2011)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Victoria Jarman	For
5	Elect Alan Thomson	For
6	Elect Alistair Cox	For
7	Elect Paul Venables	For
8	Elect William Eccleshare	For
9	Elect Paul Harrison	For
10	Elect Richard Smelt	For
11	Elect Paul Stoneham	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Grontmij NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N37558199

Special Meeting Agenda (11/09/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Elect A.G. Nijhof	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	

Wesfarmers Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q95870103

Annual Meeting Agenda (11/09/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Terry Bowen	For
3	Re-elect Robert (Bob) Every	For
4	Re-elect Charles Macek	For
5	Remuneration Report	For
6	Equity Grant (Group MD Richard Goyder)	For
7	Equity Grant (Finance Director Terry Bowen)	For

Wesfarmers Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q95870103

Annual Meeting Agenda (11/09/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Terry Bowen	For
3	Re-elect Robert (Bob) Every	For
4	Re-elect Charles Macek	For
5	Remuneration Report	For
6	Equity Grant (Group MD Richard Goyder)	For
7	Equity Grant (Finance Director Terry Bowen)	For

Mizrahi Tefahot Bank Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M9540S110

Special Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Provisions Relating the D&O Liability Insurance and Indemnity | For |
| 3 | Amendments to Articles Relating to D&O Indemnity Undertakings | For |

Downer EDI Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q32623151

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Re-elect Richard Harding | For |
| 2 | Remuneration Report | For |
| 3 | Equity Grant (MD/CEO Grant Fenn) | For |
-

Lend Lease Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q55368114

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Goldmark | For |
| 3 | Elect Jane Hemstritch | For |
| 4 | Re-elect David Ryan | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (CEO Stephen McCann) | For |
| 7 | Approve Increase in NEDs' Fee Cap | For |

Fortescue Metals Group Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q39360104

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Geoff Raby | For |
| 4 | Elect Herbert E. Scruggs | For |
| 5 | Re-elect Andrew Forrest | For |
| 6 | Re-elect Graeme Rowley | For |
| 7 | Re-elect Owen Hegarty | For |
| 8 | Adopt New Constitution | For |
| 9 | Adopt Partial Takeover Provisions | For |

Digi.Com Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y2070F100

Special Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Stock Split | For |
| 2 | Amendments to Articles | For |

Quepasa Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74833W206

Special Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Merger/Acquisition | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Reincorporation | For |
| 4 | Amendment to the 2006 Stock Incentive Plan | For |
| 5 | Company Name Change | For |
| 6 | Right to Adjourn Meeting | Against |

Elizabeth Arden Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-28660G106

Annual Meeting Agenda (11/09/2011)

Vote
Cast

1	Elect E. Scott Beattie	For
2	Elect Fred Berens	For
3	Elect Maura Clark	For
4	Elect Richard Mauran	For
5	Elect William Tatham	For
6	Elect J. W. Nevil Thomas	For
7	Elect A. Salman Amin	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year
10	2011 Employee Stock Purchase Plan	For
11	Ratification of Auditor	For

Seven Group Holdings Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q84384108

Annual Meeting Agenda (11/09/2011)

Vote
Cast

1	Remuneration Report	For
2	Re-elect Kerry Stokes	For
3	Re-elect Murray Wells	Against
4	Re-elect Chris Mackay	For
5	Approve Financial Assistance	For

Wesfarmers Limited

Voted

Share Blocking No

Country Of Trade AU
Ballot Sec ID CINS-Q95870186

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

1	Re-elect Terry Bowen	For
2	Re-elect Robert (Bob) Every	For
3	Re-elect Charles Macek	For
4	Remuneration Report	For
5	Equity Grant (Group MD Richard Goyder)	For
6	Equity Grant (Finance Director Terry Bowen)	For
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

Wilson Bayly Holmes-Ovcon Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S5923H105

Annual Meeting Agenda (11/09/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Michael Wylie	For
4	Re-elect Nomgando Matyumza	For
5	Re-elect Elia Nel	For
6	Elect Audit Committee Members (Matyumza)	For
7	Elect Audit Committee Members (Mjoli-Mnucube)	For
8	Elect Audit Committee Members (Ngobeni)	For
9	Approve Directors' Fees	For
10	Authority to Repurchase Shares	For
11	General Authority to Issue Shares	For
12	Authorisation of Legal Formalities	For
13	Non-Voting Meeting Note	

Hi-Tech Pharmacal Co., Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
42840B101

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Seltzer | Withhold |
| 1.2 | Elect Reuben Seltzer | Withhold |
| 1.3 | Elect Martin Goldwyn | Withhold |
| 1.4 | Elect Yashar Hirshaut | For |
| 1.5 | Elect Jack Van Hulst | For |
| 1.6 | Elect Anthony Puglisi | For |
| 1.7 | Elect Bruce Simpson | Withhold |
| 2 | Amendment to the 2009 Stock Option Plan | For |
| 3 | Amendment to the 2004 Directors Stock Option Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Emerson Radio Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
291087203

Annual Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Ho | Withhold |
| 1.2 | Elect Eduard Will | Withhold |
| 1.3 | Elect Duncan Hon | Withhold |
| 1.4 | Elect Vincent Fok | Withhold |
| 1.5 | Elect Mirzan Mahathir | For |
| 1.6 | Elect Kareem Sethi | For |
| 1.7 | Elect Terence Snellings | For |
| 2 | Ratification of Auditor | For |

Xinyi Glass Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G9828G108

Special Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Divestiture | For |
| 4 | Adoption of Xinyi Solar Share Option Scheme | Against |

Copasa S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P28269101

Special Meeting Agenda (11/09/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Charitable Donations | For |
| 4 | Charitable Donations | For |
| 5 | Approval of Long-Term Loan Operation | For |
| 6 | Amendments to Articles Regarding Novo Mercado Regulations | For |

Brambles Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6634U106

Annual Meeting Agenda (11/10/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Anthony (Tony) Froggatt	For
4 Approve Amendments to the Brambles 2006 Performance Share Plan	For
5 Approve Amendments to the Brambles MyShare Plan	For
6 Equity Grant - Amended Performance Share Plan (CEO Gorman)	For
7 Equity Grant - Amended Performance Share Plan (CFO Hayes)	For
8 Equity Grant - Amended MyShare Plan (CEO Gorman)	For
9 Equity Grant - Amended MyShare Plan (CFO Hayes)	For

Guangshen Railway Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y2930P108

Special Meeting Agenda (11/10/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Termination of GUO Zhuxue	For
3 Elect LI Wenxin	For
4 Non-Voting Meeting Note	

Western Digital Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
958102105

Annual Meeting Agenda (11/10/2011)

	Vote Cast
1 Elect Kathleen Cote	For
2 Elect John Coyne	For
3 Elect Henry DeNero	For
4 Elect William Kimsey	For
5 Elect Michael Lambert	For
6 Elect Len Lauer	For
7 Elect Matthew Massengill	For
8 Elect Roger Moore	For
9 Elect Thomas Pardun	For
10 Elect Arif Shakeel	For
11 Advisory Vote on Executive Compensation	For
12 Frequency of Advisory Vote on Executive Compensation	1 Year
13 Ratification of Auditor	For

Western Digital Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
958102105

Annual Meeting Agenda (11/10/2011)

	Vote Cast
1 Elect Kathleen Cote	For
2 Elect John Coyne	For
3 Elect Henry DeNero	For
4 Elect William Kimsey	For
5 Elect Michael Lambert	For
6 Elect Len Lauer	For
7 Elect Matthew Massengill	For
8 Elect Roger Moore	For
9 Elect Thomas Pardun	For
10 Elect Arif Shakeel	For

- | | | |
|----|--|--------|
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 13 | Ratification of Auditor | For |

Echo Entertainment Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3383N102

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Matt Bekier | For |
| 4 | Appoint Auditor | For |

Echo Entertainment Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3383N102

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Matt Bekier | For |
| 4 | Appoint Auditor | For |

Truworths International Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S8793H130

Annual Meeting Agenda (11/10/2011)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Rob Dow	For
3	Re-elect Michael Mark	For
4	Re-elect Tony Taylor	For
5	Elect Mark Sardi	For
6	Authority to Issue Shares for Cash	For
7	Authority to Repurchase Shares	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Approve Directors' Fees (6-month period)	For
10	Approve Directors' Fees (12-month period)	For
11	Elect Audit Committee Members (Thompson)	For
12	Elect Audit Committee Members (Dow)	For
13	Elect Audit Committee Members (Saven)	For
14	Approve Remuneration Policy	Against
15	Approve 2011 Share Plan	For
16	Approve Amendments to the Share Trust	For

Delta Apparel Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
247368103

Annual Meeting Agenda (11/10/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect James Cochran	For
1.2	Elect Sam Cortez	For
1.3	Elect Elizabeth Gatewood	For
1.4	Elect G. Jay Gogue	For

1.5	Elect Robert Humphreys	For
1.6	Elect E. Erwin Maddrey II	For
1.7	Elect David Peterson	For
1.8	Elect Robert Staton	For
2	Approval of the Short-Term Incentive Compensation Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Gindalbie Metals Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4046S108

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Michael O'Neill	For
4	Re-elect YU Wanyuan	For
5	Re-elect CHEN Ping	For
6	Elect A. Robin Marshall	For
7	Elect SHAO AnLin	For
8	Amendment to the Employee Share Option Plan	For

Nexans

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F65277109

Mix Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect Hubert Porte | For |
| 5 | Amendment Regarding Double Voting Rights | For |
| 6 | Amendment Regarding Cap on Voting Rights | For |
| 7 | Authority to Carry Out Formalities | For |
| 8 | Non-Voting Meeting Note | |

Solera Holdings Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-83421A104

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tony Aquila | For |
| 1.2 | Elect Arthur Kingsbury | For |
| 1.3 | Elect Kenneth Viellieu | For |
| 1.4 | Elect Thomas Wajnert | For |
| 1.5 | Elect Stuart Yarbrough | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Medusa Mining Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q59444101

Annual Meeting Agenda (11/10/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Geoffrey Davis	For
3 Elect Ciceron Angeles	For
4 Re-elect Andrew Teo	For
5 Authorise Board to Issue Shares without Preemptive Rights	For
6 Equity Grant (MD Peter Hepburn-Brown)	For
7 Remuneration Report	For

ASCIANO GROUP, MELBOURNE VIC

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0557G103

Annual Meeting Agenda (11/10/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Elect Shirley In't Veld	For
4 Re-elect Chris Barlow	For
5 Equity Grant (MD/CEO Mullen)	For
6 Equity Grant (MD/CEO Mullen)	For
7 Adopt New Constitution	For
8 Renew Partial Takeover Provisions	For
9 Approve Share Consolidation	For

Sims Metal Management Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8505L116

Annual Meeting Agenda (11/10/2011)

		Vote Cast
1	Non-Voting Meeting Note	
2	Re-elect Gerald Morris	For
3	Re-elect Norman Bobins	For
4	Elect Heather Ridout	For
5	Elect John DiLacqua	For
6	Equity Grant (CEO Daniel Dienst)	For
7	Remuneration Report	For

Northam Platinum Ltd**Voted**

Share Blocking	No
Country Of Trade	ZA
Ballot Sec ID	CINS-S56540156

Annual Meeting Agenda (11/10/2011)

		Vote Cast
1	Accounts and Reports	For
2	Re-elect C. Kelello Chabedi	For
3	Re-elect Alwyn Martin	For
4	Re-elect Mikki Xayiya	For
5	Re-elect Bernard van Rooyen	For
6	Elect James Cochrane	For
7	Appointment of Auditor	For
8	Elect Audit Committee Members (Martin)	For
9	Elect Audit Committee Members (Havenstein)	For
10	Elect Audit Committee Members (Kgosi)	For
11	Elect Audit Committee Members (Beckett)	For
12	Approve Remuneration Policy	For
13	General Authority to Issue Shares	For
14	Ratify Directors' Fees	For
15	Approve Northern Share Incentive Plan	For
16	Amendment to the Northern Share Option Scheme	For
17	Approve Directors' Fees	For
18	Authority to Repurchase Shares	For
19	Non-Voting Meeting Note	

Kentucky First Federal Bancorp**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
491292108

Annual Meeting Agenda (11/10/2011)**Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Walter Ecton, Jr. | For |
| 1.2 | Elect Don Jennings | For |
| 1.3 | Elect William Gorman, Jr. | For |
| 2 | Ratification of Auditor | For |

City Lodge Hotels Ltd**Voted**

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S1714M114

Annual Meeting Agenda (11/10/2011)**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Re-elect Frank Kilbourn | For |
| 4 | Re-elect Stuart Morris | For |
| 5 | Elect Wendy Tlou | For |
| 6 | Approve Directors' Fees | For |
| 7 | Approve Financial Assistance | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares Pursuant to Share Incentive Scheme | For |
| 10 | Approve Amendments to Share Appreciation Right Scheme and Deferred Bonus Plan | For |
| 11 | Approve Restricted Share Plan | For |
| 12 | Elect Audit Committee Members | For |
| 13 | Approve Remuneration Policy | Against |
| 14 | Authorisation of Legal Formalities | For |

Ladenburg Thalmann Financial Services, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
50575Q102

Annual Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Henry Beinstein | For |
| 1.2 | Elect Phillip Frost | Withhold |
| 1.3 | Elect Brian Genson | For |
| 1.4 | Elect Saul Gilinski | For |
| 1.5 | Elect Richard Krasno | For |
| 1.6 | Elect Richard Lampen | For |
| 1.7 | Elect Howard Lorber | Withhold |
| 1.8 | Elect Jeffrey Podell | For |
| 1.9 | Elect Richard Rosenstock | For |
| 1.10 | Elect Jacqueline Simkin | For |
| 1.11 | Elect Mark Zeitchick | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Genus plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G3827X105

Annual Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Bob Lawson | For |
| 5 | Elect Karim Bitar | For |
| 6 | Elect John Worby | For |
| 7 | Elect Nigel Turner | For |
| 8 | Elect Mike Buzzacott | For |
| 9 | Elect Barry Furr | For |

10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Authority to Repurchase Shares	For
14	Authority to Set General Meeting Notice Period at 14 Days	Against

Ampella Mining Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0333B105

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Evan Cranston	For
4	Elect Ronnie Beevor	For
5	Elect Ron Renton	For
6	Equity Grant (NED Beevor)	For
7	Equity Grant (NED Renton)	For
8	Indemnification of Directors	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Amendments to Constitution	For
12	Approve Section 195 (Corporations Act)	For

Allied Healthcare Product Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-019222108

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Judith Graves | For |
| 1.2 | Elect Joseph Root | For |
| 1.3 | Elect William Peck | For |
| 1.4 | Elect Earl Refsland | For |
| 1.5 | Elect John Weil | Withhold |
| 2 | Ratification of Auditor | For |

Guangshen Railway Co. Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-40065W107

Special Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Termination of GUO Zhuxue | For |
| 2 | Elect LI Wenxin | For |

DFC Global Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-23324T107

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Weiss | For |
| 1.2 | Elect Ronald McLaughlin | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Fairfax Media Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q37116102

Annual Meeting Agenda (11/10/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Re-elect Roger Corbett	For
4	Re-elect Peter Young	For
5	Remuneration Report	For
6	Equity Grant (CEO Gregory Hywood)	For
7	Equity Grant (CEO Gregory Hywood)	For
8	Equity Grant (CEO Gregory Hywood)	For

Sime Darby Berhad

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y7962G108

Annual Meeting Agenda (11/10/2011)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Musa Hitam	For
5	Elect Mohd Zahid Mohd Noordin	For
6	Elect Hamad Kama Piah bin Che Othman	For
7	Elect Yusof bin Basiran	For
8	Elect Zaiton binti Mohd Hassan	For
9	Elect Azmi Mohd Ali	For
10	Elect Mohd Bakke bin Salleh	For
11	Elect Samsudin bin Osman	For

- | | | |
|----|--|-----|
| 12 | Elect Henry Barlow | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Related Party Transactions | For |

Vanguard Health Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-922036207

Annual Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen D'Arcy | For |
| 1.2 | Elect Robert Galvin | Withhold |
| 1.3 | Elect Carol Burt | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

K-Reit Asia

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y4964V118

Special Meeting Agenda (11/10/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Acquisition | For |
| 2 | Issuance of Rights Units | For |

Keppel Land Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-V87778102

Special Meeting Agenda (11/10/2011)

Vote
Cast

- 1 Divestiture
- 2 Non-Voting Agenda Item

For

Sportingbet

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G8367L106

Special Meeting Agenda (11/10/2011)

Vote
Cast

- 1 Disposal
- 2 Non-Voting Agenda Item

For

China WindPower Group Ltd.

Voted

Share Blocking No
Country Of Trade BM

Ballot Sec ID CINS-G2115L112

Special Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Cancellation in Share Premium Account | For |

Mitie Group plc

Voted

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

Special Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | MTFM Scheme | For |
| 2 | MFIM Ireland Scheme | For |
| 3 | MBSUK Scheme | For |
| 4 | Related Party Transactions | For |

Baldwin Technology Co. Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-058264102

Annual Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Claes Warnander | For |
| 1.2 | Elect Paul Griswold | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2005 Equity Compensation Plan | For |

Bebe Stores Inc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
075571109

Annual Meeting Agenda (11/10/2011)**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 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Korea Electric Power**Voted**

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

Special Meeting Agenda (11/10/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Election of Audit Committee Member: Nam Dong Kyun | For |
|---|---|-----|

China Gerui Advanced

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G21101103

Annual Meeting Agenda (11/10/2011)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harry Edelson | For |
| 1.2 | Elect Kwok Keung Wong | For |
| 2 | Appointment of Auditor | For |

Towers Watson & Co

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
891894107

Annual Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|----|--|--------|
| 1 | Elect John Gabarro | For |
| 2 | Elect Victor Ganzi | For |
| 3 | Elect John Haley | For |
| 4 | Elect Brendan O'Neill | For |
| 5 | Elect Linda Rabbitt | For |
| 6 | Elect Gilbert Ray | For |
| 7 | Elect Paul Thomas | For |
| 8 | Elect Wilhelm Zeller | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Towers Watson & Co

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
891894107

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Elect John Gabarro	For
2	Elect Victor Ganzl	For
3	Elect John Haley	For
4	Elect Brendan O'Neill	For
5	Elect Linda Rabbitt	For
6	Elect Gilbert Ray	For
7	Elect Paul Thomas	For
8	Elect Wilhelm Zeller	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year

Estee Lauder Cos., Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
518439104

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Charlene Barshefsky	For
1.2	Elect Wei Sun Christianson	For
1.3	Elect Fabrizio Freda	For
1.4	Elect Jane Lauder	For
1.5	Elect Leonard Lauder	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

4 Ratification of Auditor

For

International Rectifier Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
460254105

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Dahl | For |
| 1.2 | Elect Dwight Decker | For |
| 1.3 | Elect Rochus Vogt | For |
| 2 | 2011 Performance Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

International Rectifier Corp.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-460254105

Annual Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Dahl | For |
| 1.2 | Elect Dwight Decker | For |
| 1.3 | Elect Rochus Vogt | For |
| 2 | 2011 Performance Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Kolon Engineering & Construction

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y4818P101

Special Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |

Taylor Devices Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-877163105

Annual Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Reginald Newman II | For |

2 Ratification of Auditor

For

Fleetwood Corp

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3914R101

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Michael Hardy	For
4	Re-elect Peter Gunzburg	For
5	Approve Increase in NEDs' Fee Cap	For

Galliford Try plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G3710C127

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ian Coull	For
5	Elect Amanda Burton	For
6	Elect Greg Fitzgerald	For
7	Elect Andrew Jenner	For
8	Elect Frank Nelson	For
9	Elect Peter Rogers	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For

- | | | |
|----|---|---------|
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Sunland Group Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8803B109

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Re-elect Terry Jackman | For |
| 2 | Re-elect Ron Eames | For |
| 3 | Remuneration Report | Against |
| 4 | Approve Share Buy-Back | For |

INFIGEN ENERGY

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4934M106

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report (Company only) | For |
| 4 | Elect Philip Green (Company and Foreign Company only) | For |
| 5 | Elect Fiona Harris (Company and Foreign Company only) | For |
| 6 | Elect Ross Rolfe (Company and Foreign Company only) | For |

7	Approve Equity Plan (Company, Foreign Company and Trust)	For
8	Equity Grant (MD Miles George)	For
9	Approve Termination Benefits (Company, Foreign Company and Trust)	For
10	Appoint Auditor and Authorise Board to Set Fees (Foreign Company only)	For

Industrea Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4928X100

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Anthony McDonald	For
3	Remuneration Report	For
4	Ratify Placement of Securities	For
5	Adopt New Constitution	For

Abacus Property Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0015N104

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect John Thame	For
4	Re-elect Malcolm Irving	For
5	Elect Myra Salkinder	For

Leighton Holdings**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q55190104

Annual Meeting Agenda (11/11/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Remuneration Report	For
4	Elect Hamish Tyrwhitt	For
5	Elect Peter Gregg	For
6	Elect Frank Stielor	For
7	Elect Manfred Wennemer	For
8	Equity Grant (CFO Peter Gregg)	For
9	Approve Termination Payments (Former MD/CEO David Stewart)	For

Vanceinfo Technologies Inc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-921564100

Annual Meeting Agenda (11/11/2011)**Vote
Cast**

1	Elect Chris Shuning Chen	For
2	Elect David Lifeng Chen	For
3	Appointment of Auditor	For
4	Appointment of Auditor and Authority to Set Fees	For
5	Ratification of Financial Statements	For
6	Ratification of Board Acts	For

Sound Global Ltd.

Voted

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

Special Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of Warrants w/ Preemptive Rights | For |

Cell Therapeutics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-150934602

Annual Meeting Agenda (11/11/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Bianco | For |
| 1.2 | Elect Vartan Gregorian | For |
| 1.3 | Elect Frederick Telling | For |
| 1.4 | Elect Reed Tuckson | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 2007 Equity Incentive Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | Against |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Right to Adjourn Meeting | Against |

Banco Espirito Santo, S.A.

Voted

Share Blocking No
Country Of Trade PT
Ballot Sec ID CINS-X0346X153

Special Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Increase in Authorized Capital	For
3	Authority to Suppress Preemptive Rights	For
4	Authority to Suppress Preemptive Rights	For
5	Authority to Suppress Preemptive Rights	For
6	Ratification of Special Auditor Appointment	For
7	Authority to Increase Capital for Exchange Offer	For
8	Amendment to Retirement Benefits	For

Sky City Entertainment Group Ltd

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q8513Z115

Annual Meeting Agenda (11/11/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Brent Harman	For
3	Re-elect Chris Moller	For
4	Elect Sue Suckling	For
5	Approve Increase in NEDs' Fee Cap	For
6	Authorise Board to Set Auditor's Fees	For

Zhongtai Kama Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y45197103

Special Meeting Agenda (11/11/2011)

Vote
Cast

1 Appointment of Auditor For

Warehousing & Distribution De Pauw

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B9774V120

Special Meeting Agenda (11/12/2011)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Agenda Item
4 Partial Split of Betafence NV For
5 Issuance of Shares in Connection with Partial Split For
6 Suspensive Condition For
7 Terms and Conditions of Partial Split For
8 Filing of Required Documents For
9 Non-Voting Agenda Item
10 Non-Voting Agenda Item
11 Merger by Absorption of Genk Distribution Platform NV For
12 Suspensive Condition For
13 Terms and Conditions of Merger by Absorption For
14 Filing of Required Documents For
15 Increase in Authorized Capital For
16 Manager Powers Regarding Disposal of Real Estate For
17 Coordination of Articles For
18 Implementation of Approved Resolutions For
19 Filing of Required Documents For
20 Non-Voting Meeting Note
21 Non-Voting Meeting Note

First Marblehead Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
320771108

Annual Meeting Agenda (11/14/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Nancy Bekavac | For |
| 1.2 | Elect William Berkley | Withhold |
| 1.3 | Elect Dort Cameron III | For |
| 1.4 | Elect Henry Cornell | For |
| 1.5 | Elect George Daly | For |
| 1.6 | Elect Peter Drotch | For |
| 1.7 | Elect Thomas Eddy | For |
| 1.8 | Elect William Hansen | For |
| 1.9 | Elect Daniel Meyers | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Stock Incentive plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Pervasive Software Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
715710109

Annual Meeting Agenda (11/14/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Shelby Carter, Jr | For |
| 1.2 | Elect Nancy Woodward | For |
| 2 | Ratification of Auditor | For |

Phoenix Holdings Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M7923K100

Special Meeting Agenda (11/14/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect Moshe Bareket	For
4	Elect Elad Sharon	For
5	Elect Avraham Harel	For
6	Continuation of External Directors in Office	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Amendments to Articles- Dividends	For
9	Amendments to Articles- Directors & Officers Indemnification and Insurance	For
10	Indemnification of Directors/Officers	For
11	Indemnification of Directors/Officers Related to the Controlling Shareholder	For
12	Renewal and/or Extension of Directors/Officers Insurance Policy	For

Turk Telekomunikasyon A.S.

Voted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-Y90033104

Special Meeting Agenda (11/14/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Ratification of Co-option of Board Members	For
5	Election of Directors; Fees	For

6	Election of Statutory Auditors; Fees	For
7	Disclosure Policy	For
8	Wishes; Closing	For

Charter International

Voted

Share Blocking No
Country Of Trade JE
Ballot Sec ID CINS-G2110V107

Special Meeting Agenda (11/14/2011)

**Vote
Cast**

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

Charter International

Voted

Share Blocking No
Country Of Trade JE
Ballot Sec ID CINS-G2110V107

Court Meeting Agenda (11/14/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Merger	For

Betsson AB

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W1556U104

Special Meeting Agenda (11/14/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Warrant Plan for Employees in Sweden	Against
10	Stock Option Plan for Employees Abroad	Against
11	Authority to Issue Warrants	Against
12	Authority to Repurchase Shares and Transfer Reserves	Against
13	Non-Voting Agenda Item	

Cemex S.A.B. De C.V.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-151290889

Annual Meeting Agenda (11/14/2011)

Vote
Cast

1	Amendments to CPO Trust Deed	For
2	Election of Meeting Delegates	For
3	Minutes	For

IRP Property Investment Limited**Voted****Share Blocking** No
Country Of Trade GG
Ballot Sec ID CINS-G4951B117**Annual Meeting Agenda (11/15/2011)****Vote
Cast**

1	Accounts and Reports	For
2	Elect Christopher Sherwell	For
3	Elect Giles Weaver	For
4	Elect Christopher Spencer	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Authority to Repurchase Shares	For

China National Building Material Co**Voted****Share Blocking** No
Country Of Trade CN
Ballot Sec ID CINS-Y15045100**Special Meeting Agenda (11/15/2011)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect SONG Zhiping	Against
4	Elect CAO Jianglin	For
5	Elect PENG Shou	For
6	Elect CUI Xingtai	For
7	Elect CHANG Zhangli	For
8	Elect GUO Chaomin	For
9	Elect HUANG Anzhong	For
10	Elect CUI Lijun	Against
11	Elect QIAO Longde	For
12	Elect LI Decheng	For
13	Elect MA Zhongzhi	For
14	Elect Samuel FANG Shin	For
15	Elect WU Liansheng	For
16	Elect WU Jiwei	Against
17	Elect ZHOU Guoping	Against
18	Elect TANG Yunwei	For
19	Elect ZHAO Lihua	For
20	Establishment of Nomination Committee	For

Microsoft Corporation

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 594918104

Annual Meeting Agenda (11/15/2011)

Vote
Cast

1	Elect Steven Ballmer	For
2	Elect Dina Dublon	For
3	Elect William Gates III	For
4	Elect Raymond Gilmartin	For
5	Elect Reed Hastings	For
6	Elect Maria Klawe	For
7	Elect David Marquardt	For
8	Elect Charles Noski	For
9	Elect Helmut Panke	For
10	Advisory Vote on Executive Compensation	For
11	Frequency of Advisory Vote on Executive Compensation	1 Year
12	Ratification of Auditor	For
13	Shareholder Proposal Regarding Formation of	Against

Spherix Inc**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
84842R205

Annual Meeting Agenda (11/15/2011)**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Brown | Withhold |
| 1.2 | Elect Claire Kruger | Withhold |
| 1.3 | Elect Robert Lodder, Jr. | Withhold |
| 1.4 | Elect Aris Melissaratos | Withhold |
| 1.5 | Elect Thomas Peter | Withhold |
| 1.6 | Elect Robert Vander Zanden | Withhold |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Issuance of Common Stock | For |
| 4 | Amendment to the 1997 Stock Option Plan | For |
| 5 | Ratification of Auditor | For |
| 6 | Transaction of Other Business | Against |

Sunpower Corp**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
867652307

Special Meeting Agenda (11/15/2011)**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elimination of Dual Class Stock | For |
| 2 | Temporary Restoration of Written Consent | For |
| 3 | Amendment to the 2005 Stock Incentive Plan | Against |

Sunpower Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
867652109

Special Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elimination of Dual Class Stock | For |
| 2 | Temporary Restoration of Written Consent | For |
| 3 | Amendment to the 2005 Stock Incentive Plan | Against |

Ethan Allen Interiors, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
297602104

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect M. Farooq Kathwari | For |
| 1.2 | Elect John Dooner, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of the Performance-Based
Compensation Agreement | For |
| 4 | Amendment to Shareholder Rights Plan | Against |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Corinthian Colleges, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
218868107

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul St. Pierre | For |
| 1.2 | Elect Linda Skladany | Withhold |
| 1.3 | Elect Robert Lee | For |
| 1.4 | Elect Jack Massimino | For |
| 1.5 | Elect Alice Kane | For |
| 1.6 | Elect Terry Hartshorn | For |
| 1.7 | Elect Timothy Sullivan | For |
| 1.8 | Elect Sharon Robinson | For |
| 1.9 | Elect Hank Adler | For |
| 1.10 | Elect John Dionisio | For |
| 2 | Amendment to the 2003 Performance Award Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Gigoptix Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
37517Y103

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Avi Katz | For |
| 1.2 | Elect Frank Schneider | For |
| 2 | Amendment to the 2008 Equity Incentive Plan | Against |
| 3 | Reverse Stock Split | For |
| 4 | Ratification of Auditor | For |

Emira Property Fund

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S1311K107

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Issue Shares for Cash | For |
| 4 | Authority to Repurchase Shares | For |

Telenav Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
879455103

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Shawn Carolan | For |
| 1.2 | Elect Soo Boon Koh | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Collectors Universe Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
19421R200

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Clinton Allen | For |
| 1.2 | Elect Deborah Farrington | For |
| 1.3 | Elect David Hall | For |
| 1.4 | Elect Michael McConnell | For |
| 1.5 | Elect Albert Moyer | For |
| 1.6 | Elect Van Simmons | For |
| 1.7 | Elect Bruce Stevens | For |
| 2 | Ratification of Auditor | For |

Emeco Holdings Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q34648107

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Alec Brennan | For |
| 3 | Re-lect John Cahill | For |
| 4 | Equity Grant (MD/CEO Keith Gordon) | For |
| 5 | Remuneration Report | For |

Ramsay Health Care

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7982Y104

Annual Meeting Agenda (11/15/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Rod McGeoch	For
4 Re-elect Kerry Roxburgh	For
5 Re-elect Patrick Grier	For
6 Equity Grant (MD Christopher Rex)	For
7 Equity Grant (CFO Bruce Soden)	For

Perceptron, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
71361F100

Annual Meeting Agenda (11/15/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect David Beattie	For
1.2 Elect Kenneth Dabrowski	For
1.3 Elect Philip DeCocco	Withhold
1.4 Elect W. Richard Marz	For
1.5 Elect Robert Oswald	For
1.6 Elect James Ratigan	For
1.7 Elect Harry Rittenour	For
1.8 Elect Terryl Smith	For
2 Amendment to the 2004 Stock Plan	For
3 Ratification of Auditor	For

First International Bank Of Israel Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106

Special Meeting Agenda (11/15/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Election of J. Horowitz as an External Director	For
3 Election of D. Arbel as an External Director	For
4 Approval of the Continuation of the Employment by a Subsidiary of J. Dagan	For
5 Amendments to Provisions Related to Director and Officer Liability Insurance and Indemnity	For
6 Indemnification of Directors/Officers Who Are Not Controlling Shareholders	For
7 Indemnification of Directors/Officers Who Are Controlling Shareholders	For
8 Increase the Authorized Number of Directors from 12 to 13	For

Lippo Karawaci Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y7129W186

Special Meeting Agenda (11/15/2011)

	Vote Cast
1 Authority to Repurchase Shares	For
2 Non-Voting Meeting Note	

Pernod Ricard

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F72027109

Mix Meeting Agenda (11/15/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Ratification of the Co-Option of Laurent Burelle	For
9	Elect Nicole Bouton	For
10	Appointment of Auditor	For
11	Appointment of Alternate Auditor	For
12	Directors' Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Cancel Shares and Reduce Capital	For
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	For
17	Authority to Increase Share Issuance Limit	For
18	Increase in Increase Capital in Consideration of Contributions in Kind	For
19	Increase in Increase Capital in Case of Exchange Offer	For
20	Authority to Issue Debt Instruments	For
21	Increase in Increase Capital Through Capitalizations	For
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Authority to Issue Warrants as a Takeover Defense	Against
24	Amendment Regarding Staggered Board	For
25	Authority to Carry Out Formalities	For
26	Non-Voting Meeting Note	

FMS Enterprises Migun Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M42619102

Special Meeting Agenda (11/15/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For

3	Appointment of Auditor and Authority to Set Fees	For
4	Elect D. Bloom	For
5	Elect A. Bloom	For
6	Elect Y. Yehielithe	For
7	Continuation of External Directors in Office	For
8	Election of G. Ben-Baruch as an Additional Director	For
9	Directors' Fees for G. Ben-Baruch	For
10	Terms of Office for D. Bloom	For
11	Terms of Office for A. Bloom	For
12	Terms of Office for R. Barak	For
13	Terms of Office for D. Frankental	For
14	Non-Voting Meeting Note	

ShoreTel Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-825211105

Annual Meeting Agenda (11/15/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Peter Blackmore	For
1.2	Elect Kenneth Denman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Integra Mining Ltd.

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q4937M103

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Ironside | For |
| 4 | Re-elect John Fitzgerald | For |
| 5 | Elect William Pyley | For |
| 6 | Equity Grant (NED William Pyley) | For |

Peet Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q73763106

Annual Meeting Agenda (11/15/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Stephen Higgs | For |
| 3 | Re-elect Anthony Lennon | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD/CEO Brendon Gore) | For |
| 6 | Equity Grant (Executive Director Anthony J. Lennon) | For |
| 7 | Ratify Issue of Shares | For |
| 8 | Approve Amendment to Performance Rights Plan | For |
| 9 | Approve Termination Payment | Against |

Given Imaging

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID cins-M52020100

Special Meeting Agenda (11/15/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
 - 2 Extension and Amendment of Registration Rights Agreement
- For

First Acceptance Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
318457108

Annual Meeting Agenda (11/15/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Rhodes Bobbitt
 - 1.2 Elect Harvey Cash
 - 1.3 Elect Donald Edwards
 - 1.4 Elect Jeremy Ford
 - 1.5 Elect Stephen Harrison
 - 1.6 Elect Thomas Harrison, Jr.
 - 1.7 Elect Tom Nichols
 - 1.8 Elect Lyndon Olson, Jr.
 - 1.9 Elect William Shipp, Jr.
 - 2 Advisory Vote on Executive Compensation
 - 3 Frequency of Advisory Vote on Executive Compensation
 - 4 Ratification of Auditor
- For
1 Year
For

Tvn SA

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X9283W102

Special Meeting Agenda (11/15/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Election of Ballot Committee	For
7	Corporate Restructuring	For
8	Amendments to Articles Regarding Share Capital	For
9	Adoption of Uniform Text of Articles	For
10	Conclusion of Meeting	For

Capital Product Partners L P

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y11082107

Annual Meeting Agenda (11/15/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Pierre de Demandolx Dedons	For

VODone Limited

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G9388Y101

Special Meeting Agenda (11/15/2011)

**Vote
Cast**

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

3 Adoption of CMGE Share Option Scheme

Against

EFG Eurobank Ergasias

Voted

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

Special Meeting Agenda (11/15/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Approval of Merger; Authorization of Legal Formalities; Ratification of Directors' and Auditor's Acts | For |
| 2 | Update Regarding Alpha Bank Meeting | For |

Alpha Bank

Voted

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

Special Meeting Agenda (11/15/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Amendment to Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Approval of Draft Merger | For |
| 3 | Capital Restructuring | For |
| 4 | Change in Company Name | For |
| 5 | Amendment to Authority to Issue Convertible Debt Instruments | For |
| 6 | Amendment to Par Value | For |

Royal Gold, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
780287108

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect Craig Haase | For |
| 2 | Elect S. Oden Howell, Jr. | For |
| 3 | Ratification of Auditor | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Saba Software Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
784932600

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Dow Wilson | For |
| 1.2 | Elect Bobby Yazdani | For |
| 1.3 | Elect William Russell | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2009 Stock Incentive Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

JDS Uniphase Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
46612J507

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Penelope Herscher | For |
| 1.2 | Elect Masood Jabbar | For |
| 1.3 | Elect Thomas Waechter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Taewoong Co. Ltd.

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y8365T101

Special Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Amendments to Articles | Against |
|---|------------------------|---------|

Sysco Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
871829107

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|--|--------|
| 1 | Elect Judith Craven | For |
| 2 | Elect William DeLaney | For |
| 3 | Elect Larry Glasscock | For |
| 4 | Elect Richard Tilghman | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Repeal of Classified Board | For |
| 8 | Ratification of Auditor | For |

Sysco Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
871829107

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|--|--------|
| 1 | Elect Judith Craven | For |
| 2 | Elect William DeLaney | For |
| 3 | Elect Larry Glasscock | For |
| 4 | Elect Richard Tilghman | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Repeal of Classified Board | For |

8 Ratification of Auditor

For

Resmed Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
761152107

Annual Meeting Agenda (11/16/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Christopher Roberts | For |
| 2 | Elect John Wareham | For |
| 3 | Amendment to the 2009 Incentive Award Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Clorox Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
189054109

Annual Meeting Agenda (11/16/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Elect Daniel Boggan, Jr. | For |
| 2 | Elect Richard Carmona | For |
| 3 | Elect Tully Friedman | For |
| 4 | Elect George Harad | For |
| 5 | Elect Donald Knauss | For |
| 6 | Elect Robert Matschullat | For |

7	Elect Gary Michael	For
8	Elect Edward Mueller	For
9	Elect Pamela Thomas-Graham	For
10	Elect Carolyn Ticknor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For
14	Shareholder Proposal Regarding Independent	For

Clorox Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-189054109

Annual Meeting Agenda (11/16/2011)

Vote
Cast

1	Elect Daniel Boggan, Jr.	For
2	Elect Richard Carmona	For
3	Elect Tully Friedman	For
4	Elect George Harad	For
5	Elect Donald Knauss	For
6	Elect Robert Matschullat	For
7	Elect Gary Michael	For
8	Elect Edward Mueller	For
9	Elect Pamela Thomas-Graham	For
10	Elect Carolyn Ticknor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year
13	Ratification of Auditor	For
14	Shareholder Proposal Regarding Independent	For

Zygo Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
989855101

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Fantone	For
1.2 Elect Samuel Fuller	For
1.3 Elect Chris Koliopoulos	For
1.4 Elect Seymour Liebman	Withhold
1.5 Elect Robert Taylor	For
1.6 Elect Carol Wallace	For
1.7 Elect Gary Willis	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 2012 Equity Incentive Plan	For
5 Amendment to the Employee Stock Purchase Plan	For
6 Ratification of Auditor	For

Maxim Integrated Products, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
57772K101

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Tunc Doluca	For
1.2 Elect B. Kipling Hagopian	For
1.3 Elect James Bergman	Withhold
1.4 Elect Joseph Bronson	For
1.5 Elect Robert Grady	For
1.6 Elect William Watkins	Withhold
1.7 Elect A.R. Frank Wazzan	For
2 Ratification of Auditor	For
3 Amendment to the 2008 Employee Stock Purchase Plan	For
4 Amendment to the 1996 Stock Incentive Plan	For
5 Advisory Vote on Executive Compensation	For
6 Frequency of Advisory Vote on Executive Compensation	1 Year

Broadridge Financial Solutions, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
11133T103

Annual Meeting Agenda (11/16/2011)

Vote
Cast

1	Elect Leslie Brun	For
2	Elect Richard Daly	For
3	Elect Robert Duels	For
4	Elect Richard Haviland	For
5	Elect Sandra Jaffee	For
6	Elect Alexandra Lebenthal	For
7	Elect Stuart Levine	For
8	Elect Thomas Perna	For
9	Elect Alan Weber	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Frequency of Advisory Vote on Executive Compensation	1 Year

Susquehanna Bancshares, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
869099101

Special Meeting Agenda (11/16/2011)

Vote
Cast

- 1 Acquisition
- 2 Right to Adjourn Meeting

For
Against

Aeroflex Holding Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-007767106

Annual Meeting Agenda (11/16/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert McKeon Withhold
 - 1.2 Elect Leonard Borow Withhold
 - 1.3 Elect John Buyko Withhold
 - 1.4 Elect Prescott Ashe Withhold
 - 1.5 Elect Joe Benavides Withhold
 - 1.6 Elect Hugh Evans Withhold
 - 1.7 Elect Bradley Gross Withhold
 - 1.8 Elect John Knoll Withhold
 - 1.9 Elect Ramzi Musallam Withhold
 - 1.10 Elect Richard Nottenburg For
 - 1.11 Elect Charles Ream For
 - 1.12 Elect Mark Ronald For
 - 1.13 Elect Peter Schoomaker For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 2011 Omnibus Incentive Plan For
- 5 Ratification of Auditor For

Diana Shipping Inc

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
Y2066G104

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Boris Nachamkin | For |
| 1.2 | Elect Apostolos Kontoyannis | For |
| 2 | Appointment of Auditor | For |

Tower Bancorp Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
891709107

Special Meeting Agenda (11/16/2011)

Vote
Cast

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

REA Group Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8051B108

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Roger Amos | For |
| 4 | Re-elect John McGrath | Against |
| 5 | Approve Increase in NEDs' Fee Cap | For |

Barratt Developments plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G08288105

Annual Meeting Agenda (11/16/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect Bob Lawson	For
3	Elect Mark Clare	For
4	Elect David Thomas	For
5	Elect Steven Boyes	For
6	Elect Clive Fenton	For
7	Elect Robert Davies	For
8	Elect Tessa Bamford	For
9	Elect Roderick MacEachrane	For
10	Elect Mark Rolfe	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Directors' Remuneration Report	For
14	Authorisation of Political Donations	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

PDF Solutions Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
693282105

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Caulfield | For |
| 1.2 | Elect R. Stephen Heinrichs | For |
| 1.3 | Elect Albert Yu | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lantronix Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-516548203

Annual Meeting Agenda (11/16/2011)

Vote Cast

- | | | |
|-----|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Wittenschlaeger | For |
| 1.2 | Elect Hoshi Printer | For |
| 1.3 | Elect John Rehfeld | For |
| 1.4 | Elect Bernhard Bruscha | For |
| 2 | Ratification of Auditor | For |

Versar Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-925297103

Annual Meeting Agenda (11/16/2011)

Vote Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Durfee | For |
| 1.2 | Elect Paul Hoepfer | For |

1.3	Elect James Gallagher	For
1.4	Elect Amoretta Hoerber	For
1.5	Elect Amir Metry	For
1.6	Elect Anthony Otten	For
1.7	Elect Ruth Dreessen	For
1.8	Elect Jeffrey Wagonhurst, Sr.	For
2	Ratification of Auditor	For

Cabcharge Australia Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1615N106

Annual Meeting Agenda (11/16/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Ian Armstrong	For
3	Re-elect Russell Balding	For
4	Re-elect Philip Franet	For
5	Remuneration Report	Against

Mount Gibson Iron Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q64224100

Annual Meeting Agenda (11/16/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Alan Jones	Against
3	Elect Geoffrey Hill	Against
4	Remuneration Report	For
5	Approve Increase in NEDs' Fee Cap	For
6	Renew Proportional Takeover Provisions	For
7	Non-Voting Meeting Note	

AngloGold Ashanti Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S04255196

Special Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Approve Financial Assistance | For |
|---|------------------------------|-----|

Elco Holdings Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M3787F105

Special Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Terms of Employment for Gershon Zelkind | For |
| 3 | Approval of Terms of Employment for Daniel Zelkind | For |
| 4 | Approval of Terms of Employment for Michael Zelkind | For |

Electra Ltd.

Voted

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

Special Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Continuation of the Management Services Arrangement with Elco Holdings Ltd. | For |

Samling Global

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G7782K107

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Amirsham A Aziz | For |
| 6 | Elect David Oskin | For |
| 7 | Elect CHAN Hua Eng | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Repurchased Shares | Against |

Kier Group plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G52549105

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Richard Bailey	For
5 Elect Steve Bowcott	For
6 Elect Chris Geoghegan	For
7 Elect Ian Lawson	For
8 Elect Haydn Mursell	For
9 Elect Paul Sheffield	For
10 Elect Phil White	For
11 Elect Nick Winsler	For
12 Appointment of Auditor	For
13 Authority to Set Auditor's Fees	For
14 Authority to Issue Shares w/ Preemptive Rights	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Set General Meeting Notice Period at 14 Days	Against

Global-Tech Advanced Innovations Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G39320117

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect John Sham	For
1.2 Elect Brian Yuen	For
1.3 Elect Patrick Po-on Hui	For
1.4 Elect Ken Ying-Keung Wong	For
1.5 Elect Barry Buttifant	For

Realnetworks, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
75605L708

Annual Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Janice Roberts | For |
| 1.2 | Elect Michael Slade | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Nevsun Resources Ltd.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
64156L101

Special Meeting Agenda (11/16/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Shareholder Rights Plan | For |
| 2 | Board Size | For |

Samling Global

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G7782K107

Special Meeting Agenda (11/16/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Revised and New Annual Caps for Sales Agreement	For
4 Agreement for Sale of Housing Products	For
5 Revised and New Annual Caps for Purchase Agreement	For
6 Agreement for Trade-in of Used Logging Vehicles	For
7 Agreement (A) for Sales of Fertilizers and Agro-chemicals	For
8 Agreement (B) for Sales of Fertilizers and Agro-chemicals	For
9 Ratification of Board Acts	For

AngloGold Ashanti Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-035128206

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Approve Financial Assistance	For

Fletcher Building Limited

Voted

Share Blocking No
Country Of Trade NZ
Ballot Sec ID CINS-Q3915B105

Annual Meeting Agenda (11/16/2011)

	Vote Cast
1 Non-Voting Meeting Note	

2	Non-Voting Meeting Note	
3	Re-elect Jonathan Ling	For
4	Re-elect Ralph Waters	For
5	Elect Cecilia Tarrant	For
6	Approve Employee Share Plan (FBuShare)	For
7	Authorise Board to Set Auditor's Fees	For
8	Approve Increase in NEDs' Fee Cap	For
9	Routine Meeting Item	For
10	Non-Voting Meeting Note	

BHP Billiton Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1498M100

Annual Meeting Agenda (11/17/2011)

Vote
Cast

1	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For
2	Elect Lindsay Maxsted (BHP Billiton plc and BHP Billiton Limited)	For
3	Elect Shriti Vadera (BHP Billiton plc and BHP Billiton Limited)	For
4	Re-elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	For
5	Re-elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	For
6	Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
7	Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
8	Re-elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	For
9	Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
10	Re-elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	For
11	Re-elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited)	For
12	Re-elect John Schubert (BHP Billiton plc and BHP Billiton Limited)	For
13	Re-elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	For
14	Appoint Auditor and Authorise Board to Set Fees (BHP Billiton plc)	For
15	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
16	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For

17	Authority to Repurchase Shares (BHP Billiton plc)	For
18	Remuneration Report	For
19	Approve Termination Payments (GMC)	For
20	Equity Grant (CEO Marius Kloppers)	For
21	Non-Voting Meeting Note	

Nanya Technology Corporation

Voted

Share Blocking No
Country Of Trade TW
Ballot Sec ID CINS-Y62066108

Special Meeting Agenda (11/17/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Private Placement	Against
3	Amendments to Articles	Against
4	Extraordinary motions	Against
5	Non-Voting Meeting Note	

Campbell Soup Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-134429109

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

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

1.1	Elect Edmund Carpenter	For
1.2	Elect Paul Charron	For
1.3	Elect Bennett Dorrance	For
1.4	Elect Lawrence Karlson	For
1.5	Elect Randall Larrimore	For
1.6	Elect Mary Alice Malone	For
1.7	Elect Sara Mathew	For
1.8	Elect Denise Morrison	For
1.9	Elect William Perez	For
1.10	Elect Charles Perrin	For
1.11	Elect A. Barry Rand	For
1.12	Elect Nick Shreiber	For
1.13	Elect Tracey Travis	For
1.14	Elect Archbold van Beuren	For
1.15	Elect Les Vinney	For
1.16	Elect Charlotte Weber	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

SWS Group Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-78503N107

Annual Meeting Agenda (11/17/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Buchholz	Withhold
1.2	Elect Brodie Cobb	For
1.3	Elect J. Taylor Crandall	Withhold
1.4	Elect Gerald Ford	Withhold
1.5	Elect Larry Jobe	For
1.6	Elect Frederick Meyer	For
1.7	Elect Mike Moses	Withhold
1.8	Elect James Ross	Withhold
1.9	Elect Joel Williams III	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Aviat Networks Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
05366Y102

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect William Hasler | For |
| 1.2 | Elect Clifford Higgerson | For |
| 1.3 | Elect Charles Kissner | For |
| 1.4 | Elect Michael Pangia | For |
| 1.5 | Elect Raghavendra Rau | For |
| 1.6 | Elect Mohsen Sohi | For |
| 1.7 | Elect James Stoffel | For |
| 1.8 | Elect Edward Thompson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2007 Stock Equity Plan | For |

LSI Industries Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
50216C108

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Kreider | For |
| 1.2 | Elect Dennis Meyer | For |
| 1.3 | Elect Wilfred O'Gara | For |

1.4	Elect Robert Ready	For
1.5	Elect Mark Serriane	For
1.6	Elect James Sferra	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Globecomm Systems Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-37956X103

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Richard Caruso	For
1.2	Elect Keith Hall	For
1.3	Elect David Hershberg	For
1.4	Elect Harry Hutcherson, Jr.	For
1.5	Elect Brian Maloney	For
1.6	Elect Jack Shaw	For
1.7	Elect A. Robert Towbin	For
1.8	Elect C. J. Waylan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Caci International Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
127190304

Annual Meeting Agenda (11/17/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Paul Cofoni	For
1.2 Elect James Gilmore III	For
1.3 Elect Gregory Johnson	For
1.4 Elect Richard Leatherwood	For
1.5 Elect J.P. London	For
1.6 Elect James Pavitt	For
1.7 Elect Warren Phillips	For
1.8 Elect Charles Revoile	For
1.9 Elect William Wallace	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Amendment to the 2006 Stock Incentive Plan	For
5 Right to Adjourn Meeting	Against
6 Ratification of Auditor	For

China Auto Logistics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16936J103

Annual Meeting Agenda (11/17/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Tong Shiping	For
1.2 Elect Cheng Weihong	For
1.3 Elect Yang Bin	For
1.4 Elect Howard Barth	For
1.5 Elect Gao Yang	For
1.6 Elect Qu Zhong	For
1.7 Elect Kong Xiaoyan	For
2 Ratification of Auditor	For

Jack Henry & Associates, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
426281101

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Jerry Hall | For |
| 1.2 | Elect Michael Henry | For |
| 1.3 | Elect Matthew Flanigan | For |
| 1.4 | Elect Craig Curry | For |
| 1.5 | Elect Wesley Brown | For |
| 1.6 | Elect Marla Shepard | For |
| 1.7 | Elect John Prim | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Hain Celestial Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
405217100

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Irwin Simon | For |
| 1.2 | Elect Barry Alperin | For |
| 1.3 | Elect Richard Berke | For |
| 1.4 | Elect Jack Futterman | For |
| 1.5 | Elect Marina Hahn | For |
| 1.6 | Elect Brett Icahn | For |
| 1.7 | Elect Roger Meltzer | For |

1.8	Elect David Schechter	For
1.9	Elect Lewis Schiliro	For
1.10	Elect Lawrence Zilavy	For
2	Advisory Vote on Executive Compensation	Against
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the Long Term Incentive Plan	Against
5	Ratification of Auditor	For

Bottomline Technologies (Delaware) Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-101388106

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Joseph Barry, Jr.	For
1.2	Elect Robert Eberle	For
1.3	Elect Jeffrey Leathe	For
2	Amendment to the 2009 Stock Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Woolworths Holdings Limited

Voted

Share Blocking No
Country Of Trade ZA

Ballot Sec ID CINS-S98758121

Annual Meeting Agenda (11/17/2011)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditors	For
3 Re-elect Peter Bacon	For
4 Re-elect Lindiwe Bakoro	For
5 Elect Sir Stuart Rose	For
6 Re-elect Zyda Rylands	For
7 Re-elect Simon Susman	For
8 Elect Zarina Bassa	For
9 Elect Audit Committee Members (Bakoro)	For
10 Elect Audit Committee Members (Bacon)	For
11 Elect Audit Committee Members (Bassa)	For
12 Elect Audit Committee Members (Leeming)	For
13 Elect Audit Committee Members (Zilwa)	For
14 Approve Remuneration Policy	For
15 Approve Directors' Fees	For
16 Authority to Repurchase Shares	For
17 Approve Financial Assistance	For
18 Approve Amendment to Share Trust Deed	For
19 Authority to Issue Shares Pursuant to Scheme	For
20 Non-Voting Meeting Note	

PMFG Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
69345P103

Annual Meeting Agenda (11/17/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Robert McCashin	For
1.2 Elect Howard Westerman, Jr.	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Panoramic Resources Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7318E103

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Christopher Langdon | For |
| 3 | Remuneration Report | For |

Exelon Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-30161N101

Special Meeting Agenda (11/17/2011)

**Vote
Cast**

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

Constellation Energy

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
210371100

Special Meeting Agenda (11/17/2011)

Vote
Cast

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

New Hope Corp. Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q66635105

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect David Williamson | For |
| 4 | Re-elect William Grant | For |
| 5 | Equity Grant (MD Robert Neale) | Against |

Benihana Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
082047200

Special Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Elimination of Dual Class Stock | For |
| 2 | Right to Adjourn Meeting | Against |

Horizon Oil Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4706E100

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Andrew Stock | For |
| 4 | Approve Issue of Bonds | For |
| 5 | Approve Issue of Options | For |
| 6 | Equity Grant (CEO Emmett) | For |
| 7 | Renew Employee Option Scheme | For |

Deep Yellow Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3288V100

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Martin Kavanagh | For |
| 3 | Re-elect Rudolf Brunovs | For |
| 4 | Remuneration report | For |

Nexus Energy

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6784B114

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Michael Fowler | Against |
| 4 | Re-elect Michael Arnett | For |
| 5 | Elect John Hartwell | For |
| 6 | Approve Executive Director and Employee Plan | For |
| 7 | Appoint Auditor | For |

St Barbara Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8744Q108

Annual Meeting Agenda (11/17/2011)

Vote
Cast

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

2	Remuneration Report	For
3	Amendment to Constitution (Reduce Maximum Board Size)	Against
4	Elect Elizabeth Donaghey	For
5	Re-elect Douglas Bailey	For
6	Re-elect Robert Rae	For
7	Adopt New Constitution	Against
8	Equity Grant & Termination Benefits (MD/CEO Mr. Timothy Lehany)	For

PT Barito Pacific Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y71198124

Special Meeting Agenda (11/17/2011)

Vote Cast

1	Approve Quasi Reorganization	For
2	Non-Voting Meeting Note	

Delta Natural Gas Co., Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-247748106

Annual Meeting Agenda (11/17/2011)

Vote Cast

1	Ratification of Auditor	For
2	Election of Directors	
2.1	Elect Glenn Jennings	For
2.2	Elect Lewis Melton	For
2.3	Elect Arthur Walker, Jr.	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Matrix Service Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
576853105

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Hewitt | Withhold |
| 1.2 | Elect Michael Hall | For |
| 1.3 | Elect I. Edgar Hendrix | For |
| 1.4 | Elect Paul Lackey | For |
| 1.5 | Elect Tom Maxwell | For |
| 1.6 | Elect David Tippeconnic | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Espey Manufacturing & Electronics Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
296650104

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Corr | For |
| 1.2 | Elect Michael Wool | For |
| 2 | Ratification of Auditor | For |

Cardica Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
14141R101

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bernard Hausen | For |
| 1.2 | Elect Kevin Larkin | For |
| 1.3 | Elect Richard Powers | For |
| 1.4 | Elect Jeffrey Purvin | For |
| 1.5 | Elect John Simon | For |
| 1.6 | Elect William Younger, Jr. | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Eagle Bulk Shipping Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y2187A101

Special Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | 2011 Equity Incentive Plan | Against |

Rex Minerals Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8085Z105

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Richard Laufman | For |
| 3 | Elect Alister Maitland | For |
| 4 | Remuneration Report | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |

Close Brothers Group plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G22120102

Annual Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect P. Strone Macpherson | For |
| 5 | Elect Preben Prebensen | For |
| 6 | Elect Stephen Hodges | For |
| 7 | Elect Jonathan Howell | For |
| 8 | Elect Bruce Carnegie-Brown | For |
| 9 | Elect Jamie Cayzer-Colvin | For |
| 10 | Elect Ray Greenshields | For |
| 11 | Elect Douglas Paterson | For |
| 12 | Elect Geoffrey Howe | For |
| 13 | Appointment of Auditor | Against |
| 14 | Authority to Set Auditor's Fees | Against |
| 15 | Sharesave Scheme | For |
| 16 | Authority to Issue Shares w/ Preemptive Rights | For |
| 17 | Authority to Issue Shares w/o Preemptive Rights | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Dunelm Group Plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G2935W108

Annual Meeting Agenda (11/17/2011)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Geoff Cooper	For
4	Elect Will Adderley	For
5	Elect Nick Wharton	For
6	Elect David Stead	For
7	Elect Marion Sears	For
8	Elect Simon Emery	For
9	Directors' Remuneration Report	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Waiver of Mandatory Takeover Requirement (Repurchase)	For
16	Waiver of Mandatory Takeover Requirement (LTIP)	For
17	Amendment to Long Term Incentive Plan	For
18	Adoption of New Articles	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against

Straits Resources

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8786H107

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Susan Verncombe | For |
| 3 | Elect Alastair Morrison | For |
| 4 | Remuneration Report | For |
| 5 | Amendments to Consitution | For |

Mineral Resources Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q60976109

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Approve Interim and Final Dividend | For |
| 4 | Re-elect Chris Ellison | Against |

Motorola Mobility Holdings, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-620097105

Special Meeting Agenda (11/17/2011)

**Vote
Cast**

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

American Lorain Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-027297100

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Si Chen | For |
| 1.2 | Elect Yundong Lu | For |
| 1.3 | Elect Maoquan Wei | For |
| 1.4 | Elect Dekai Yin | For |
| 1.5 | Elect Yongjun Li | For |
| 1.6 | Elect Tad Ballantyne | For |
| 2 | Appointment of Auditor | For |

Seven West Media Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9594W195

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Justin Reizes | For |
| 3 | Re-elect Samuel Walsh | For |
| 4 | Re-elect Graeme John | For |
| 5 | Remuneration Report | For |
| 6 | Appointment of Auditor | For |
| 7 | Board Size | For |

Mirvac Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q62377108

Mix Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Hawkins | For |
| 3 | Elect Elana Rubin | For |
| 4 | Remuneration Report | For |
| 5 | Amendment to Constitution | For |
| 6 | Equity Grant (MD Nicholas Collishaw) | For |

BlueScope Steel Limited.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1415L102

Annual Meeting Agenda (11/17/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Graham Kraehe | For |
| 4 | Re-elect TAN Yam Pin | For |
| 5 | Elect Penny Hall | For |
| 6 | Amendment to Constitution | For |
| 7 | Amendment to Constitution | For |
| 8 | Renew Proportional Takeover Provisions | For |

Big C Supercenter Public Company Ltd

Voted

Share Blocking No
Country Of Trade TH
Ballot Sec ID CINS-Y08886114

Special Meeting Agenda (11/17/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Approve Meeting Minutes	For
3	Amendments to Articles	For
4	Reduction of Authorized Capital	For
5	Amendments to Articles	For
6	Increase in Authorized Capital	For
7	Amendments to Articles	For
8	Rights Offering	For
9	Amendments to Articles	For
10	Transaction of Other Business	Against

TRC Companies, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
872625108

Annual Meeting Agenda (11/17/2011)Vote
Cast

1	Election of Directors	
1.1	Elect Friedrich Bohm	For
1.2	Elect F. Thomas Casey	For
1.3	Elect Stephen Duff	Withhold
1.4	Elect Richard Grogan	For
1.5	Elect Robert Harvey	For
1.6	Elect Christopher Vincze	For
1.7	Elect Dennis Welch	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Shanghai Industrial Urban Development Group Limited

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8065B103

Special Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Whitewash Waiver | For |
| 6 | Non-Voting Agenda Item | |

Empresas ICA, S.A. de C.V.

Voted

Share Blocking No
Country Of Trade MX
Ballot Sec ID CINS-P37149104

Special Meeting Agenda (11/17/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report on the Company's Repurchase Program | For |
| 3 | Authority to Increase Allocation of Share
Repurchase Program | For |
| 4 | Re-allocation of Profits/Dividends | For |
| 5 | Cancellation of Treasury Shares | For |
| 6 | Election of Meeting Delegates | For |

Donaldson Co. Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
257651109

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect F. Guillaume Bastiaens | For |
| 1.2 | Elect Janet Dolan | For |
| 1.3 | Elect Jeffrey Noddle | For |
| 1.4 | Elect Ajita Rajendra | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Accuray Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
004397105

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

- | | | |
|---|--|--------|
| 1 | Elect Louis Lavigne, Jr. | For |
| 2 | Elect Dennis Winger | For |
| 3 | Elect Jack Goldstein | For |
| 4 | Approval of Performance Measures under the 2007 Incentive Award Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 7 | Ratification of Auditor | For |

Guanwei Recycling Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
400685103

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Chen Min | Withhold |
| 1.2 | Elect Chen Qijie | Withhold |
| 1.3 | Elect Gao Juguang | Withhold |
| 1.4 | Elect Wang Changzhu | For |
| 1.5 | Elect Wang Rui | Withhold |
| 1.6 | Elect Howard Barth | For |
| 1.7 | Elect Qin Jingshou | For |
| 2 | Ratification of Auditor | For |

Micros Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
594901100

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Brown, Jr. | For |
| 1.2 | Elect B. Gary Dando | For |
| 1.3 | Elect A.L. Giannopoulos | For |
| 1.4 | Elect F.Suzanne Jenniches | For |
| 1.5 | Elect John Puente | For |
| 1.6 | Elect Dwight Taylor | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 1991 Stock Option Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Fusion-IO

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
36112J107

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Schaepe | For |
| 1.2 | Elect Rick White | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Carnarvon Petroleum Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1990C105

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ted Jacobson | For |
| 3 | Equity Grant (MD/CEO Adrian Cook) | For |
| 4 | Remuneration Report | For |

Brookfield Renewable Power Fund

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
112834130

Special Meeting Agenda (11/18/2011)

**Vote
Cast**

1 Merger For

Silver Lake Resources Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q85014100

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Remuneration Report For
3 Re-elect Peter Johnston For
4 Re-elect Paul Chapman For

Spotless Group Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q86963107

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Bronwyn Morris | For |
| 3 | Re-elect Alan Beanland | For |
| 4 | Remuneration Report | For |

Automotive Holdings Group Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1210C109

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Stancliffe | For |
| 4 | Re-elect Giovanni (John) Groppoli | For |
| 5 | Ratify Placement of Securities | For |

Western Areas NL

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9618L100

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Terrence Streeter | Against |
| 3 | Elect David Southam | For |
| 4 | Elect Ian Macliver | For |
| 5 | Remuneration Report | For |
| 6 | Approve Performance Rights Plan | For |

7	Equity Grant (MD Julian Hanna) - WITHDRAWN	For
8	Equity Grant (Executive Director, Operations Daniel Lougher)	For
9	Equity Grant (Finance Director David Southam)	For
10	Approve Increase in NEDs' Fees	For

Sonic Healthcare

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8563C107

Annual Meeting Agenda (11/18/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect Peter Campbell	For
3	Re-elect Lou Panaccio	For
4	Re-elect Christopher Wilks	For
5	Remuneration Report	For
6	Renew Employee Option Plan	For
7	Equity Grant (MD/CEO Goldschmidt)	For
8	Equity Grant (FD/CFO Wilks)	For

Kingsgate Consolidated Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5318K103

Annual Meeting Agenda (11/18/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Elect Peter Alexander	For
3	Re-elect Ross Smyth-Kirk	For
4	Ratify Issue of Securities	For

Alpha & Omega Semiconductor Ltd

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 G6331P104

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Mike Chang | For |
| 1.2 | Elect Yueh-Se Ho | For |
| 1.3 | Elect Chung Te Chang | For |
| 1.4 | Elect Mark Stevens | For |
| 1.5 | Elect Howard Bailey | For |
| 1.6 | Elect Thomas Steipp | For |
| 1.7 | Elect Richard Sevcik | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Marine Food Group Ltd

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-
 16943R106

Annual Meeting Agenda (11/18/2011)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Pengfei Liu | For |
| 1.2 | Elect Weipeng Liu | For |
| 1.3 | Elect Xiaochuan Li | For |
| 1.4 | Elect Changhu Xue | For |
| 1.5 | Elect Honkau Wan | For |

2	2010 Stock Plan	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Ratification of Auditor	For

Mineral Deposits

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6154S101

Annual Meeting Agenda (11/18/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Rick Sharp	For
4	Re-elect Robert Danchin	For
5	Re-elect J. Murray Grant	For
6	Ratify issue of shares	For
7	Approve Employee Incentive Plan	For
8	Equity Grant (Executive Chairman Nic Limb)	For
9	Equity Grant (MD/CEO Rick Sharp)	For
10	Equity Grant (Executive Director Martin Ackland)	For
11	Approve Termination Payments	Against

New Times Energy Corporation Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G6488Q103

Special Meeting Agenda (11/18/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Share Consolidation and Capital Reduction	For

Northeast Bancorp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
663904209

Annual Meeting Agenda (11/18/2011)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Glauber | For |
| 1.2 | Elect Adam Shapiro | For |
| 1.3 | Elect Richard Wayne | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sino Clean Energy Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
82936G200

Annual Meeting Agenda (11/18/2011)Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Baowen Ren | For |
| 1.2 | Elect Wenjie Zhang | For |
| 1.3 | Elect Zhixin Jing | For |
| 1.4 | Elect Peng Zhou | For |
| 1.5 | Elect Paul Kam Shing Chiu | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Right On Co. Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J64748106

Annual Meeting Agenda (11/18/2011)

Vote
Cast

1	Elect Masahiro Fujiwara	For
2	Elect Tatsuharu Yokouchi	For
3	Elect Yusuke Fujiwara	For
4	Elect Noriyuki Miura	For
5	Elect Hatsuo Nishikawa	Against
6	Elect Hatsuo Nishikawa	Against
7	Stock Option Plan	For

Jerusalem Economy Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6186V100

Special Meeting Agenda (11/20/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Renewal of Agreement with SvitLand Development Ltd.	For
3	Renewal of Agreement with Mondon Investments	For
4	Non-Voting Meeting Note	

Onesteel

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7134W113

Annual Meeting Agenda (11/21/2011)

Vote
Cast

1	Remuneration Report	For
2	Re-elect Dean Pritchard	For
3	Re-elect Peter Nankervis	For
4	Re-elect Colin Galbraith	For
5	Re-elect Peter Smedley	For
6	Amendment to Constitution	For
7	Non-Voting Meeting Note	
8	Non-Voting Meeting Note	

Cereplast Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-156732307

Annual Meeting Agenda (11/21/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Frederic Scheer	Withhold
1.2	Elect Jacques Vincent	For
1.3	Elect Petros Kitsos	For
1.4	Elect Craig Peus	For
1.5	Elect Franklin Hunt	For
2	Ratification of Auditor	For

Lancaster Colony Corp.

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
513847103

Annual Meeting Agenda (11/21/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Fox | For |
| 1.2 | Elect John Gerlach, Jr. | For |
| 1.3 | Elect Edward Jennings | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Poniard Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
732449301

Special Meeting Agenda (11/21/2011)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Reverse Stock Split | For |
| 3 | Right to Adjourn Meeting | Against |

Pharmaxis Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9030N106

Annual Meeting Agenda (11/21/2011)

Vote
Cast

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

2	Remuneration Report	For
3	Re-elect Denis Hanley	For
4	Re-elect William Delaat	For

NWS Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G66897110

Annual Meeting Agenda (11/21/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Henry CHENG Kar Shun	For
6	Elect William DOO Wai Hoi	For
7	Elect Patrick LAM Wai Hon	For
8	Elect Brian CHENG Chi Ming	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against
14	Adoption of Share Option Scheme	Against
15	Refreshment of Share Option Schemes	Against
16	Non-Voting Meeting Note	

Nine Dragons Paper (Holdings) Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G65318100

Annual Meeting Agenda (11/21/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHEUNG Yan	For
6	Elect LIU Ming Chung	For
7	Elect Maria TAM Wai Chu	For
8	Elect WANG Hong Bo	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

Seek Limited**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8382E102

Annual Meeting Agenda (11/21/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Neil Chatfield	For
4	Approve Increase in NEDs' Fee Cap	For
5	Equity Grant (MD/CEO Andrew Bassat)	For
6	Equity Grant (MD/CEO Andrew Bassat)	For
7	Equity Grant (MD/CEO Andrew Bassat)	For

New World Department Store China Ltd.**Voted**

Share Blocking No
Country Of Trade KY

Ballot Sec ID CINS-G65007109

Annual Meeting Agenda (11/21/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Final Dividend	For
5 Allocation of Special Dividend	For
6 Elect David LIN Tsai-Tan	For
7 Elect Henry CHEONG Ying Chew	For
8 Elect Peter TONG Hang-Chan	For
9 Elect YU Chun-Fai	For
10 Directors' Fees	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Authority to Issue Shares w/o Preemptive Rights	Against
13 Authority to Repurchase Shares	For
14 Authority to Issue Repurchased Shares	Against

Bidvest Group Ltd

Voted

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

Annual Meeting Agenda (11/21/2011)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Authority to Repurchase Shares	For
4 Approve Directors' Fees	For
5 General Authority to Issue Shares	For
6 Authority to Issue Shares for Cash	For
7 Approve Allocation to Distribute Share Capital or Premium	For
8 Authority to Issue Convertible Debt Instruments	For
9 Re-elect Douglas Band	For
10 Re-elect Bernard Berson	For
11 Re-elect David Cleasby	For
12 Re-elect Anthony Dawe	For
13 Re-elect Rachel Kunene	For
14 Re-elect Peter Nyman	For
15 Re-elect Lindsay Ralphs	For
16 Elect Audit Committee Members (Payne)	For
17 Elect Audit Committee Members (Mageza)	For
18 Elect Audit Committee Members (Masson)	For
19 Elect Audit Committee Members (Pamensky)	For

- 20 Approve Remuneration Policy
- 21 Non-Voting Meeting Note

For

Wincanton

Voted

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

Special Meeting Agenda (11/21/2011)

**Vote
Cast**

- 1 Disposal

For

Navios Maritime Holdings, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y62196103

Annual Meeting Agenda (11/21/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Angeliki Frangou
 - 1.2 Elect Vasiliki Papaefthymiou
- 2 Ratification of Auditor

For
For
For

Amicus Therapeutics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
03152W109

Special Meeting Agenda (11/21/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
|---|-------------------------------------|-----|

China North East Petroleum Hldgs Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16941G102

Annual Meeting Agenda (11/21/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Hongjun Wang | For |
| 1.2 | Elect Jingfu Li | For |
| 1.3 | Elect Ruishi Hu | For |
| 1.4 | Elect Yau-Sing Tang | For |
| 1.5 | Elect John Nicholls | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2006 Stock Option/Stock Issuance Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

GMG Global Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y2728M101

Special Meeting Agenda (11/21/2011)

Vote
Cast

1 Issuance of Rights Shares For

Rossi Residencial S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P8172J106

Special Meeting Agenda (11/21/2011)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Reconciliation of Share Capital For
4 Reconciliation of Share Capital For
5 Amendments to Article 23 For
6 Amendments to Articles Regarding Novo Mercado Regulations For
7 Elect Heitor Cantergiani For

China Shipping Container Lines Co

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1513C104

Special Meeting Agenda (11/22/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect XU Lirong | For |

Dycom Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-267475101

Annual Meeting Agenda (11/22/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Coe | For |
| 1.2 | Elect Dwight Duke | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

New World China Land Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G6493A101

Annual Meeting Agenda (11/22/2011)

Vote Cast

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

4	Allocation of Profits/Dividends	For
5	Elect William DOO Wai Hoi	For
6	Elect Stewart LEUNG Chi Kin	For
7	Elect Alexander CHOW Yu Chun	For
8	Elect James TIEN Pei Chun	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Increase in Authorized Capital	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against
15	Adoption of New Share Option Scheme	For

Monadelphous Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q62925104

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Irwin Tollman	For
3	Remuneration Report	For
4	Equity Grant (MD Robert Velletri)	For
5	Amendment to the Employee Option Plan	For
6	Ratify Issue of Securities	For
7	Amendments to Articles	For

New World Development Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y63084126

Annual Meeting Agenda (11/22/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Henry CHENG Kar Shun	For
6 Elect David SIN Wai Kin	For
7 Elect David LIANG Chong Hou	For
8 Elect Howard YEUNG Ping Leung	For
9 Elect Payson CHA Mou Sing	For
10 Directors' Fees	For
11 Appointment of Auditor and Authority to Set Fees	For
12 Authority to Repurchase Shares	For
13 Authority to Issue Shares w/o Preemptive Rights	Against
14 Authority to Issue Repurchased Shares	Against
15 Adoption of Share Option Scheme for New World China Land Limited	For
16 Adoption of Share Option Scheme for NWS Holdings Limited	Against
17 Refreshment of Share Option Schemes for NWS Holdings Limited	Against

Navitas Ltd**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6630H109

Annual Meeting Agenda (11/22/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Remuneration Report	For
4 Re-elect Peter Larsen	For
5 Re-elect Harvey Collins	For
6 Approve Financial Assistance	For

linet Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4875K101

Annual Meeting Agenda (11/22/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Louise McCann | For |
| 3 | Re-elect David Grant | For |
| 4 | Remuneration Report | For |

Flinders Mines Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q39181260

Annual Meeting Agenda (11/22/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Kennedy | For |
| 4 | Elect Kevin Malaxos | For |
| 5 | Equity Grant (MD Gary Sutherland) | For |
| 6 | Amendments to Constitution | For |

Silex Systems

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q85045104

Annual Meeting Agenda (11/22/2011)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Colin Goldschmidt | For |
| 4 | Elect Stephen Burdon | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |
| 6 | Equity Grant (MD/CEO Michael Goldsworthy) | For |
| 7 | Equity Grant (MD/CEO Michael Goldsworthy) | For |
| 8 | Equity Grant (NED Chris Wilks) | For |

Challenger Financial Services Group

Voted

Share Blocking	No
Country Of Trade	AU
Ballot Sec ID	CINS-Q22685103

Annual Meeting Agenda (11/22/2011)Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Re-elect Peter Polson | For |
| 2 | Re-elect Leon Zwier | For |
| 3 | Elect Brenda Shanahan | For |
| 4 | Remuneration Report | For |
| 5 | Approve Termination Benefits | For |
| 6 | Non-Voting Meeting Note | |

Smiths Group plc

Voted

Share Blocking	No
Country Of Trade	GB
Ballot Sec ID	CINS-G82401111

Annual Meeting Agenda (11/22/2011)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |

3	Allocation of Profits/Dividends	For
4	Elect Bruno Angelici	For
5	Elect Philip Bowman	For
6	Elect Donald Brydon	For
7	Elect David Challen	For
8	Elect Stuart Chambers	For
9	Elect Anne Quinn	For
10	Elect Sir Kevin Tebbit	For
11	Elect Peter Turner	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Authority to Set General Meeting Notice Period at 14 Days	Against
23	Authorisation of Political Donations	For
24	Non-Voting Agenda Item	
25	Long Term Incentive Plan 2011	For
26	Non-Voting Agenda Item	

Discovery Metals Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3192G124

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Ribson Gabonowe	For
4	Re-elect Jeremy Read	For
5	Approve Performance Rights Plan	For
6	Equity Grant (MD Stuart Sampson)	For
7	Approve Increase in NEDs' Fee Cap	For

Amot Investments Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M1035R103

Annual Meeting Agenda (11/22/2011)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect N. Hetz | For |
| 5 | Elect A. Wertheim | For |
| 6 | Elect M. Barzilay | For |
| 7 | Elect V. Levy | For |
| 8 | Elect A. Amar | For |
| 9 | Elect S. Avital | For |
| 10 | Elect O. Yarkoni | For |
| 11 | Election of External Directors | For |
| 12 | Indemnification of Directors/Officers | For |
| 13 | Amendments to Articles Relating to
Indemnification of Directors and Officers | For |
| 14 | Amendment to Indemnity Provisions for Directors
and Officers | For |
| 15 | Amendment to Indemnity Provisions for Non-
Controlling Shareholders | For |
| 16 | Amendment to Indemnity Provisions for
Controlling Shareholders | For |

Blue Label Telecoms Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S12461109

Annual Meeting Agenda (11/22/2011)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Repurchase Shares (Microsoft) | For |
| 2 | Authorisation of Legal Formalities | For |
| 3 | Approve Directors' Fees | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Approve Financial Assistance | For |
| 6 | Accounts and Reports | For |

7	Re-elect Mark Pamensky	For
8	Re-elect David Rivkind	For
9	Appointment of Auditor	For
10	Elect Audit Committee Members (Mthimunye)	For
11	Elect Audit Committee Members (Harlow)	For
12	Elect Audit Committee Members (Lazarus)	For
13	Approve Remuneration Policy	For
14	General Authority to Issue Shares	For
15	Authority to Issue Shares for Cash	For
16	Non-Voting Meeting Note	

Netlogic Microsystems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-64118B100

Special Meeting Agenda (11/22/2011)

**Vote
Cast**

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

Bolt Technology Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-097698104

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kevin Conlisk	For

1.2	Elect Peter Siciliano	For
1.3	Elect Gerald Smith	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Amendment to the 2006 Stock Option and Restricted Stock Plan	For
5	Ratification of Auditor	For

Oritani Financial Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-68633D103

Annual Meeting Agenda (11/22/2011)

Vote Cast

1	Election of Directors	
1.1	Elect James Doyle, Jr.	For
1.2	Elect John Skelly, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

TT Hellenic Postbank S.A

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X9243V103

Special Meeting Agenda (11/22/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Approve Draft Merger Agreement	For

3	Increase in Share Capital	For
4	Amendment of Articles	For
5	Authorization of Legal Formalities Regarding Merger	For
6	Settlement of Fractional Shares	For
7	Private Sector Involvement Proposal	For
8	Announcements	For

Tauron Polska Energia SA

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X893AL104

Special Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Voting Method	For
7	Election of scrutiny commission	For
8	Amendments to Articles Regarding Corporate Purpose	For
9	Conclusion of Meeting	For

Highpower International Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-43113X101

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Dang Yu Pan	For

1.2	Elect Wen Liang Li	For
1.3	Elect T. Joseph Fisher	For
1.4	Elect Xinhai Li	For
1.5	Elect Ping Li	For
2	Ratification of Auditor	For

Navios Maritime Partners L.P.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y62267102

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Serafeim Kriempardis	For
2	Appointment of Auditor	For

WNS Holdings Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
92932M101

Special Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Increase in Authorized Capital	For
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United Community Bancorp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
90984H103

Annual Meeting Agenda (11/22/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William Ritzmann | Withhold |
| 1.2 | Elect Robert Ewbank | Withhold |
| 1.3 | Elect Richard Strzynski | For |
| 1.4 | Elect James Humphrey | For |
| 2 | Ratification of Auditor | For |

CGA Mining Ltd

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
Q22628103

Annual Meeting Agenda (11/22/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Re-elect Mark Savage | For |
| 2 | Renew Employee Stock Option Plan | For |
| 3 | Remuneration Report | For |

Centro Retail Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2227Q107

Special Meeting Agenda (11/22/2011)

Vote
Cast

1	CPT Sale Property Acquisition	For
2	Services Business Acquisition	For
3	CAWF Victorian Assets Acquisition	For
4	CRL Constitution Amendments	For
5	CRL Share Consolidation	For
6	Issuance of Stapled Securities and CATS	For
7	Change in Responsible Entity	For

Centro Retail Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2227Q107

Special Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Approval of the Scheme	For
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Sun International Ltd.

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S8250P120

Annual Meeting Agenda (11/22/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect Kele Mazwai	For
3	Elect Bridgette Modise	For
4	Re-elect Rob Becker	For
5	Re-elect Valli Moosa	For
6	Re-elect Graham Rosenthal	For
7	Approve Remuneration Policy	For
8	Appointment of Auditor	For
9	Elect Audit Committee Members (Bassa)	For
10	Elect Audit Committee Members (Modise)	For
11	Elect Audit Committee Members (Nurek)	For
12	Elect Audit Committee Members (Rosenthal)	For

13	Approve Amendments to Conditional Share Plan	For
14	Authority to Implement Amendments to Conditional Share Plan	For
15	Approve Amendment to Share Trust Deed	For
16	Authority to Repurchase Shares	For
17	Approve Financial Assistance	For
18	Authorisation of Legal Formalities	For

Mmi Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S5143R107

Annual Meeting Agenda (11/22/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect Johan Burger	For
3	Elect Blignault Gouws	For
4	Elect Jabu Moleketi	For
5	Elect Sizwe Nxasana	For
6	Elect Khehla Shubane	For
7	Elect Frans Truter	For
8	Elect Ben van der Ross	For
9	Re-elect Johan van Reenen	For
10	Re-elect John Newbury	For
11	Re-elect Syd Muller	For
12	Re-elect Johnson Njeke	For
13	Re-elect Mary Vilakazi	For
14	Re-elect Fatima Jakoet	For
15	Appointment of Auditor	For
16	Elect Audit Committee Members	For
17	Authorisation of Legal Formalities	For
18	Approve NEDs' Fee (Chairperson)	For
19	Approve NEDs' Fee (Deputy Chairperson)	For
20	Approve NEDs' Fee (Board Members)	For
21	Approve NEDs' Fee (Audit Committee Chairperson)	For
22	Approve NEDs' Fee (Audit Committee Member)	For
23	Approve NEDs' Fee (Actuarial Committee Chairperson)	For
24	Approve NEDs' Fee (Actuarial Committee Member)	For
25	Approve NEDs' Fee (Remuneration Committee Chairperson)	For
26	Approve NEDs' Fee (Remuneration Committee Member)	For

27	Approve NEDs' Fee (Risk & Compliance Committee Chairperson)	For
28	Approve NEDs' Fee (Risk & Compliance Committee Member)	For
29	Approve NEDs' Fee (Balance Sheet Management Committee Chairperson)	For
30	Approve NEDs' Fee (Balance Sheet Management Committee Member)	For
31	Approve NEDs' Fee (Transformation Monitoring Committee Chairperson)	For
32	Approve NEDs' Fee (Transformation Monitoring Committee Member)	For
33	Approve NEDs' Fee (Nomination Committee Chairperson)	For
34	Approve NEDs' Fee (Nomination Committee Member)	For
35	Approve NEDs' Fee (Fair Practices Committee Chairperson)	For
36	Approve NEDs' Fee (Fair Practices Committee Member)	For
37	Approve NEDs' Fee (Ad hoc Committee Meetings)	For
38	Approve NEDs' Fee (Divisional Board Chairperson)	For
39	Approve NEDs' Fee (Divisional Board Member)	For
40	Approve NEDs' Fee (Divisional Audit Panel Chairperson)	For
41	Approve NEDs' Fee (Divisional Audit Panel Member)	For
42	Authority to Repurchase Shares	For
43	Approve Financial Assistance	For

Toyota Auto Body Co. Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J92590108

Special Meeting Agenda (11/22/2011)

Vote
Cast

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

REXLot Holdings Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G7541U107

Special Meeting Agenda (11/22/2011)

Vote
Cast

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

WPG Holdings

Voted

Share Blocking No
Country Of Trade TW
Ballot Sec ID CINS-Y9698R101

Special Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition | |
| 4 | Extraordinary motions | For |
| 5 | Non-Voting Meeting Note | Against |

Ausdrill Ltd.

Voted

Share Blocking No

Country Of Trade AU
Ballot Sec ID CINS-Q0695U105

Annual Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Terence O'Connor | For |
| 4 | Re-elect Mason Hills | For |
| 5 | Equity Grant (MD Ronald George Sayers) | For |
| 6 | Amendments to Constitution | For |

NRW Holdings Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6951V109

Annual Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ian Burston | For |
| 3 | Elect John Cooper | For |
| 4 | Remuneration report | Against |
| 5 | Approve Executive Incentive Scheme (Senior Executive) | For |
| 6 | Equity Grant (MD/CEO Julian Pemberton) | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Approve Increase in NEDs' Fee Cap | For |

Massmart Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S4799N122

Annual Meeting Agenda (11/23/2011)

Vote
Cast

1	Accounts and Reports	For
2	Elect Jeffery Davis	For
3	Elect Douglas McMillon	Against
4	Elect Grant Pattison	For
5	Re-elect Chris Seabrooke	For
6	Elect John Suarez	For
7	Appointment of Auditor	For
8	Elect Audit Committee Members	For
9	General Authority to Issue Shares	For
10	Authority to Issue Shares for Cash	For
11	Amendment to the Employee Share Scheme	For
12	Authority to Repurchase Shares	For
13	Non-Voting Meeting Note	

Independence Group NL

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q48886107

Annual Meeting Agenda (11/23/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Rod Marston	For
3	Remuneration Report	For
4	Approve Performance Rights Plan	For
5	Approve Termination Payments	For
6	Equity Grant (MD Christopher Bonwick)	For

Acrux Ltd

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q0093N109

Annual Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ken Windle | For |

Virgin Blue Hldgs

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9460C109

Annual Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Neil Chatfield | For |
| 4 | Re-elect Mark Vaile | For |
| 5 | Elect Joshua Bayliss | For |
| 6 | Approve Increase in NEDs' Fee Cap | For |
| 7 | Amendments to Articles - Change in Company Name | For |
| 8 | Equity Grant (MD John Borghetti) | For |

Brightoil Petroleum (Holdings) Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G1371C121

Annual Meeting Agenda (11/23/2011)

Vote
Cast

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

4	Allocation of Profits/Dividends	For
5	Elect SIT Kwong Lam	For
6	Elect LAU Hon Chuen	For
7	Elect KWONG Chan Lam	For
8	Elect CHANG Hsin Kang	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Issue Shares w/o Preemptive Rights	Against
12	Authority to Repurchase Shares	For
13	Authority to Issue Repurchased Shares	Against

Coal of Africa Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2593N100

Annual Meeting Agenda (11/23/2011)

**Vote
Cast**

1	Remuneration Report	For
2	Elect Rudolph Torlage	Against
3	Elect Khomotso Mosehla	Against
4	Elect Mikki Xayiya	For
5	Elect Wayne Koonin	For
6	Re-elect Steve Bywater	For
7	Re-elect Peter Cordin	For
8	Re-elect Alfred Nevhutanda	For
9	Re-elect David Murray	For
10	Ratify Placement of Securities (MD of Wholly Owned Subsidiary Paul Holmes)	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

Kappahl AB

Voted

Share Blocking No
Country Of Trade SE

Ballot Sec ID CINS-W53034109

Annual Meeting Agenda (11/23/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Board Size	For
16	Directors and Auditors' Fees	For
17	Election of Directors	For
18	Nomination Committee	For
19	Compensation Guidelines	For
20	2011 Long Term Incentive Plan	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

Navios Maritime Acquisition Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y62159101

Annual Meeting Agenda (11/23/2011)

Vote
Cast

1	Election of Directors	
	1.1 Elect Angeliki Frangou	Withhold
	1.2 Elect Anna Kalathakis	Withhold
2	Ratification of Auditor	For

Glorious Property Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-ADPV12626

Special Meeting Agenda (11/23/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Construction Services Agreement | For |
| 4 | Annual Caps of Construction Services Agreement | For |
| 5 | Ratification of Board Acts | For |
| 6 | Non-Voting Meeting Note | |

China Oil And Gas Group Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G2155W101

Special Meeting Agenda (11/23/2011)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Qingyun Contract and Annual Caps | For |
| 4 | Liling Contract and Annual Caps | For |
| 5 | Huimin Contract and Annual Caps | For |
| 6 | Xining Contract and Annual Caps | For |
| 7 | Binzhou Contract and Annual Caps | For |
| 8 | Anhui Contract and Annual Caps | For |
| 9 | Jiangdu Contract and Annual Caps | For |
| 10 | Taizhou Contract and Annual Caps | For |
| 11 | Nantong Contract and Annual Caps | For |
| 12 | Xiantao Contract and Annual Caps | For |
| 13 | Wuhan East Letter of Intent and Annual Caps | For |
| 14 | Yinchuan Contract and Annual Caps | For |
| 15 | Finance Lease Agreement and Annual Caps | For |
| 16 | Ratification of Board Acts | For |
| 17 | Adoption of New Share Option Scheme | Against |

Mexichem Sa De Cv

Voted

Share Blocking No
Country Of Trade MX
Ballot Sec ID CINS-P57908132

Special Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Interim Dividend | For |
| 2 | Election of Meeting Delegates | For |

loof Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q49809108

Annual Meeting Agenda (11/23/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Re-elect Ian Griffiths | For |
| 5 | Re-elect Jane Harvey | For |
| 6 | Elect Kevin White | For |
| 7 | Remuneration Report | For |

Cosan SA Industria e com

Voted

Share Blocking No

Country Of Trade BR
Ballot Sec ID CINS-P31573101

Special Meeting Agenda (11/23/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Merger Agreement	For
4 Ratification of Appointment of Appraiser	For
5 Valuation Report	For
6 Merger by Absorption	For
7 Authority to Carry Out Merger Formalities	For
8 Amendment to Articles Regarding Novo Mercado Regulations	For
9 Amendments to Article 13	For
10 Amendments to Article 20	For
11 Amendments to Article 20	For
12 Amendment to Section VII of the Articles	For
13 Amendments to Article 36	For
14 Amendments to Article 37	For
15 Amendments to Article 38	For
16 Amendments to Articles 1, 12, 13, 31 and 32	For
17 Reconciliation of Share Capital	For
18 Amendments to Article 9, 10 and 18	For
19 Amendments to Articles 21 and 23	For
20 Amendments to Article 15	For
21 Renumbering and Consolidation of Articles	For

Cementos Argos S.A

Voted

Share Blocking No
Country Of Trade CO
Ballot Sec ID CINS-ADPV14150

Special Meeting Agenda (11/23/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Quorum	For
3 Agenda	For
4 Election of Delegates to Approve Minutes	For
5 Interim Accounts	For
6 Spin-Off of Assets	For
7 Capitalization of Reserves	For
8 Considerations on the Right of Withdrawal	For

Kanto Auto Works Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J30341101

Special Meeting Agenda (11/24/2011)

Vote
Cast

1 Merger

For

Shenzhen Expressway Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y7741B107

Special Meeting Agenda (11/24/2011)

Vote
Cast

1 Non-Voting Meeting Note

2 Entrusted Construction Management Agreement

For

3 Amendments to Articles

For

Goodman Fielder

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4223N112

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Equity Grant (MD/CEO Chris Delaney) | For |
| 4 | Approve Termination Benefits | For |
| 5 | Amendment to Constitution | For |
| 6 | Re-elect Max Ould | For |
| 7 | Re-elect Ian Johnston | For |

Discount Investment Corp. Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M28072102

Special Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Provisions Related to Liability Insurance and Indemnity | For |
| 3 | Approval of the Management Services Agreement with IDB Development Co. | For |
| 4 | Indemnification of Directors/Officers | For |
| 5 | Amendment to Indemnity Undertakings | For |
| 6 | Non-Voting Meeting Note | |

IDB Holding Corporation Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M5338Y111

Special Meeting Agenda (11/24/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Terms of Service of Nochi Danker | For |
| 3 | Approval of Terms of Service of Zvi Livnat | For |
| 4 | Indemnification of Directors/Officers | For |
| 5 | Amendments to Provisions of Articles Related to Liability Insurance and Indemnity | For |
| 6 | Amendment to Indemnity Undertakings | For |
| 7 | Non-Voting Meeting Note | |

Shufersal Ltd

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M8411W101

Special Meeting Agenda (11/24/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Directors' Fees | For |
| 3 | Amendments to Provisions Related to Liability Insurance and Indemnity | For |
| 4 | Amendment to Indemnity Undertakings | For |
| 5 | Indemnification of Directors/Officers | For |
| 6 | Non-Voting Meeting Note | |

Koor Industries Ltd.

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M6384K112

Special Meeting Agenda (11/24/2011)Vote
Cast

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

2	Amendment to articles so as to include recent changes to Israel Law regarding D and O liability insurance	For
3	Amendment of the form of indemnity agreement	For
4	Approval of the grant of a liability exemption to controlling shareholders and related parties	For
5	Non-Voting Meeting Note	

Property And Building Corp. Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M8175G102

Special Meeting Agenda (11/24/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Provisions Related to Liability Insurance and Indemnity	For
3	Indemnification of Directors/Officers	For
4	Amendment to Indemnity Undertakings	For
5	Non-Voting Meeting Note	

Coffey International

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2600A109

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Stephen Williams	For
4	Re-elect John Mulcahy	For
5	Re-elect Charles Jamieson	For
6	Equity Grant (MD John Douglas)	For

7 Approve Rewards Share Plan

For

GOODMAN GROUP, SYDNEY NSW

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4229W108

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Harkness | For |
| 3 | Re-elect Anne Keating | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (CEO Gregory Goodman) | For |
| 6 | Approve Issue of Stapled Securities | For |

Troy Resources NL

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q92350109

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gordon Chambers | Against |
| 4 | Re-elect Ken Nilsson | For |
| 5 | Equity Grant (Executive Director Ken Nilsson) | For |
| 6 | Approve Increase in NED's Fee Cap | For |
| 7 | Approve Change in Company Type | For |
| 8 | Approve Change in Company Name | For |
| 9 | Amendments to Constitution | For |

Linc Energy Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5562Z103

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jon Mathews | For |
| 3 | Elect Craig Ricato | For |
| 4 | Remuneration Report | For |

Paladin Energy Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7264T104

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Sean Llewelyn | For |
| 4 | Amendment to Constitution | For |
| 5 | Ratify Placement of Securities | For |

Geodynamics

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4019X100

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Keith Spence | For |
| 4 | Re-elect Banmali Agrawala | For |
| 5 | Elect Michel Marier | For |
| 6 | Equity Grant (MD Geoff Ward) | For |
| 7 | Adopt New Constitution | For |
| 8 | Approve Issue of Securities | For |

Beach Energy Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q13921103

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect John Butler | For |
| 4 | Re-elect Glenn Davis | Against |
| 5 | Elect Belinda Robinson | For |
| 6 | Equity Grant- 2011 STI (MD Reginald Nelson) | For |
| 7 | Equity Grant -2011 LTI (MD Reginald Nelson) | For |

Woolworths Limited

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q98418108

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Roderick Deane | For |
| 4 | Elect Jillian Broadbent | For |
| 5 | Elect Ralph Waters | For |
| 6 | Equity Grant (MD/CEO Grant O'Brien) | For |

Carbon Energy Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2096B108

Annual Meeting Agenda (11/24/2011)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Chris Rawlings | For |
| 4 | Re-elect Kim Robinson | Against |
| 5 | Re-elect Peter Hogan | Against |
| 6 | Ratify Placement of Securities | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Approve Issue of Securities | For |

Murchison Metals Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q64654108

Annual Meeting Agenda (11/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Kenneth Scott-Mackenzie	For
3 Elect Samantha Tough	For
4 Elect Peter Wasow	For
5 Re-elect Sun Moon Woo	For
6 Remuneration Report	For
7 Approve Increase in NED's Fee Cap	For

AWE Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q1233E108

Annual Meeting Agenda (11/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect David McEvoy	For
4 Re-elect Kenneth Williams	For
5 Equity Grant (MD Bruce Clement)	For
6 Equity Grant (MD Bruce Clement)	For
7 Amendments to Constitution	Against

Charter Hall Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2308A138

Annual Meeting Agenda (11/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Kerry Roxburgh	For
3 Re-elect Roy Woodhouse	For

4	Remuneration Report	For
5	Approve Increase in NED's Fee Cap	For
6	Equity Grant (Performance Rights David Southon)	For
7	Equity Grant (Performance Rights David Harrison)	For
8	Equity Grant (Service Rights David Southon)	For
9	Equity Grant (Service Rights David Harrison)	For
10	Approve CHL Share Buy-back	For
11	Approve CHPT Unit Buy-back	For
12	Amend the CHPT Constitution	For
13	Amend the CHL Constitution	For
14	Approve the Capital Reallocation Proposal (CHPT)	For
15	Approve the Capital Reallocation Proposal (CHL)	For

Gunns Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4393F105

Annual Meeting Agenda (11/24/2011)

Vote Cast

1	Remuneration Report	For
2	Re-elect Christopher Newman	For
3	Re-elect Paul Teisseire	For
4	Elect Gregory L'Estrange	For

Map Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5763C127

Mix Meeting Agenda (11/24/2011)

Vote Cast

1	Non-Voting Agenda Item	
2	Scheme	For
3	Non-Voting Agenda Item	
4	Unstapling of MAIL shares	For
5	Amendment to Bylaws	For
6	Non-Voting Agenda Item	
7	Unstapling of MAIL Shares and Temporary Suspension	For
8	Non-Voting Agenda Item	
9	Unstapling of MAIL Shares and Temporary Suspension	For
10	Amendment to Constitution	For

AECI Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S00660118

Special Meeting Agenda (11/24/2011)

**Vote
Cast**

1	Authority to Increase Authorised Capital	For
2	Adoption of New Articles	For
3	Amendment to Articles	For
4	Approve Financial Assistance	For
5	Authority to Repurchase Shares	For
6	BEE Transactions	For
7	General Authority to Issue Shares (KTH Consortium)	For
8	Authorisation of Legal Formalities	For

Mesoblast Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q6005U107

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Brian Jamieson | For |
| 4 | Re-elect Michael Spooner | For |

Dialog Group Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y20641109

Special Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Issuance of Rights Shares w/ Warrants | For |
| 2 | Increase in Authorized Share Capital | For |

Dialog Group Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y20641109

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect CHAN Yew Kai | For |
| 4 | Elect Junid bin Abu Saham | For |
| 5 | Elect CHEW Eng Kar | For |
| 6 | Elect Ja'afar bin Rihan | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|--------------------------------|-----|
| 9 | Authority to Repurchase Shares | For |
| 10 | Related Party Transactions | For |

Cial Industries And Investments Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M24353126

Special Meeting Agenda (11/24/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Renewal of Management Services Agreement with IDB Development Corp. Ltd. | For |
| 3 | Renewal of Management Services Agreement with IDB Development Corp. Ltd. | For |
| 4 | Renewal of Terms of Services of Abraham Livnat | For |
| 5 | Renewal of Terms of Services of Zev Livan | For |
| 6 | Renewal of Terms of Services of Tamar Manor | For |
| 7 | Indemnification of Directors/Officers Who Are Owners of Control or Their Relatives | For |
| 8 | Amendments to Provisions Related to Liability Insurance and Indemnity | For |
| 9 | Amendment to Indemnity Undertakings | For |
| 10 | Non-Voting Meeting Note | |

Remgro Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S6873K106

Annual Meeting Agenda (11/24/2011)

**Vote
Cast**

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

3	Re-elect P. Beyers	For
4	Re-elect W. Bührmann	For
5	Re-elect Leon Crouse	For
6	Re-elect E. Hertzog	For
7	Re-elect P. Harris	For
8	Re-elect M. Morobe	For
9	Elect Audit Committee Member (N.P.Magenza)	For
10	Elect Audit Committee Member (P.J. Moleketi)	For
11	Elect Audit Committee Member (F. Robertson)	For
12	Elect Audit Committee Member (H. Wessels)	For
13	Approve Directors' Fees	For
14	Authority to repurchase shares	For
15	Authority to Enter Derivative Transactions	For
16	Approve Financial Assistance	For
17	Non-Voting Meeting Note	

Cudeco Ltd

Voted

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

Special Meeting Agenda (11/24/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Re-elect V. Paul Keran	For
5	Re-elect David Taylor	For
6	Elect Zhijun MA	For
7	Approve Loan Funded Share Plan	For
8	Equity Grant (Chairman Wayne McCrae)	For
9	Equity Grant (Executive director Peter Hutchison)	For
10	Equity Grant (NED David Taylor)	For
11	Equity Grant (NED Paul Keran)	For
12	Equity Grant (NED Gerald Lambert)	For

Marfin Investment Group**Voted****Share Blocking** No
Country Of Trade GR
Ballot Sec ID CINS-X5188E106**Special Meeting Agenda (11/24/2011)****Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Revocation of Reverse Stock Split | For |
| 3 | Election of Directors | For |

Shinwa Co Ltd**Voted****Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J7406E104**Annual Meeting Agenda (11/24/2011)****Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kohhei Shimokawa | For |
| 3 | Elect Tetsuo Nemoto | For |
| 4 | Elect Tatsuya Morioka | For |
| 5 | Elect Masahiko Nakamura | For |
| 6 | Elect Hirosuke Gotoh | For |
| 7 | Elect Takayuki Nakamura | For |
| 8 | Elect Naohiro Marutani | For |
| 9 | Elect Motohisa Yoshida | For |
| 10 | Elect Yoshinao Marumoto | For |
| 11 | Elect Yoshiroh Takitani | For |
| 12 | Elect Toshihisa Iriyama | For |
| 13 | Elect Masaaki Naitoh | For |
| 14 | Bonus | For |

Shimachu Co. Ltd.**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J72122104

Annual Meeting Agenda (11/24/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Shigeo Yamashita	For
4	Elect Michio Kabori	For
5	Elect Takshi Shimamura	For
6	Elect Keiko Hatate	For
7	Elect Toshifumi Demura	For
8	Elect Shigeyuki Kushida	For

Fast Retailing Co. Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1346E100

Annual Meeting Agenda (11/24/2011)

Vote
Cast

1	Elect Tadashi Yanai	For
2	Elect Tohru Hanbayashi	For
3	Elect Nobumichi Hattori	For
4	Elect Tohru Murayama	For
5	Elect Masaaki Shintaku	For

Grand Korea Leisure Ltd

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y2847C109

Special Meeting Agenda (11/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Amendments to Articles	For
3 Elect SHIN Kyung Soo	For
4 Elect JEONG Hee Sun	For
5 Elect HAN Do Hak	For
6 Elect KIM Sung Soo	For
7 Elect KIM Young Chun	For
8 Elect Um Kyung Young	For
9 Election of Corporate Auditor	For

Inversiones Argos SA**Voted**

Share Blocking No
Country Of Trade CO
Ballot Sec ID CINS-P5864J105

Special Meeting Agenda (11/24/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Quorum	For
3 Agenda	For
4 Election of Delegates to Approve Minutes	For
5 Amendments to Articles	For
6 Authority to Issue Preferred Shares	Against
7 Listing of Preferred Shares	For
8 Interim Accounts	For
9 Acquisition	For
10 Considerations on the Right of Withdrawal	For

Guoco Group Ltd.**Voted**

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G42098122

Annual Meeting Agenda (11/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Allocation of Profits/Dividends	For
4 Directors' Fees	For
5 Elect KWEK Leng Hai	For
6 Elect TAN Lim Heng	For
7 Elect Roderic Sage	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Repurchase Shares	For
10 Authority to Issue Shares w/o Preemptive Rights	Against
11 Authority to Issue Repurchased Shares	Against

Gryphon Minerals limited**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4352M109

Annual Meeting Agenda (11/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Mel Ashton	For
4 Re-elect David Netherway	For

Ramelius Resources**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7982E108

Annual Meeting Agenda (11/25/2011)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Kevin Lines	For
4	Renew Performance Rights Plan	Against
5	Amendments to Constitution	Against

Vastned Retail

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N91784103

Special Meeting Agenda (11/25/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Amendments to Articles	For
7	Cancellation of Priority Shares	For
8	Non-Voting Agenda Item	
9	Elect Management Candidate Taco De Groot to Management Board	For
10	Elect Shareholder Candidate Bärre van Nievelt	TNA
11	Against Both	TNA
12	Abstain	TNA
13	Non-Voting Agenda Item	
14	Elect Management Candidate Tom de Witte to Management Board	For
15	Elect Shareholder Candidate Bärre van Nievelt	Abstain
16	Against Both	Abstain
17	Abstain	Abstain
18	Remuneration Policy	For
19	Supervisory Board Fees	For
20	Non-Voting Agenda Item	

Myer Holdings Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q64865100

Annual Meeting Agenda (11/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Chris Froggatt	For
3 Re-elect Howard McDonald	For
4 Re-elect Rupert Myer	For
5 Remuneration Report	For
6 Equity Grant (MD/CEO Bernie Brookes)	For
7 Approve Termination Payments	For
8 Renew Partial Takeover Provisions	For
9 Non-Voting Meeting Note	

Primary Health Care

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q77519108

Annual Meeting Agenda (11/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Brian Ball	For
4 Elect Paul Jones	For
5 Elect James Bateman	For
6 Elect Andrew Duff	For
7 Elect Henry Bateman	For

Arafura Resources Ltd

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q0461Y117

Annual Meeting Agenda (11/25/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Ian Kowalick	For
4	Re-elect Alex Losada-Calderon	For
5	Re-elect Shasha Lu	For
6	Elect Chris Tonkin	For
7	Elect Lloyd Jones	For
8	Elect Loretta Reynolds	For
9	Equity Grant (NED Chris Tonkin)	For
10	Equity Grant (NED Lloyd Jones)	For
11	Equity Grant (NED Loretta Reynolds)	For
12	Equity Grant (MD/CEO Steve Ward)	For
13	Equity Grant (NED Alex Losada-Calderon)	For
14	Equity Grant (NED Shasha Lu)	For
15	Approve Increase in NED's Fee Cap	For

Sasol Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-803866102

Annual Meeting Agenda (11/25/2011)

Vote
Cast

1	Re-elect Jürgen Schrempf	For
2	Re-elect Colin Beggs	For
3	Re-elect Johnson Njeke	For
4	Re-elect Nolitha Fakude	For
5	Re-elect Hixonia Nyasulu	For
6	Re-elect Christine Ramon	For
7	Re-elect Henk Dijkgraaf	For
8	Elect David Constable	For
9	Appointment of Auditor	For
10	Elect Audit Committee Members (Beggs)	For
11	Elect Audit Committee Members (Gantsho)	For
12	Elect Audit Committee Members (Dijkgraaf)	For
13	Elect Audit Committee Members (Njeke)	For
14	Approve Directors' Fees	For
15	Approve Remuneration Policy	For
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	For
17	Approve Financial Assistance (Inter-related Parties)	For
18	Approve Financial Assistance (BEE Party)	For
19	Authority to Repurchase Shares	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	For

FKP Property Group

Voted

Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q3930V102

Annual Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Leonard McKinnon | For |
| 3 | Re-elect Gregory Dyer | For |
| 4 | Elect Mark Jewell | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (Executive Director Mark Jewell) | For |

Sundance Resources

Voted

Share Blocking No
 Country Of Trade AU
 Ballot Sec ID CINS-Q8802V106

Annual Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect George Jones | For |
| 4 | Re-elect Michael Blakiston | For |

Saracen Mineral Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8309T109

Annual Meeting Agenda (11/25/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ivan Hoffman | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |

Austin Engineering Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0742Z107

Annual Meeting Agenda (11/25/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Equity Grant (MD Michael Buckland) | Against |
| 4 | Re-elect Peter Pursey | For |

Perseus Mining Limited

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q74174105

Annual Meeting Agenda (11/25/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Colin Carson | For |
| 4 | Re-elect Michael Bohm | For |
| 5 | Appoint Auditor | For |
| 6 | Ratify Placement of Securities | For |

Miclyn Express Offshore Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q60744101

Annual Meeting Agenda (11/25/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ajaib Hari Dass | For |
| 3 | Re-elect George Venardos | For |
| 4 | Equity Grant (MD/CEO Diederik de Boer) | For |
| 5 | Appoint Auditor and Authorise Board to Set Fees | For |

Hargreaves Lansdown Plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G43940108

Annual Meeting Agenda (11/25/2011)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |

3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Ian Gorham	For
5	Elect Tracey Taylor	For
6	Elect Peter Hargreaves	For
7	Elect Michael Evans	For
8	Elect Jonathan Bloomer	For
9	Elect Chris Barling	For
10	Elect Stephen Lansdown	For
11	Elect Stephen Robertson	For
12	Elect Dharmash Mistry	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For

Sasol Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
803866300

Annual Meeting Agenda (11/25/2011)

Vote
Cast

1	Re-elect Jürgen Schrempp	For
2	Re-elect Colin Beggs	For
3	Re-elect Johnson Njeke	For
4	Re-elect Nolitha Fakude	For
5	Re-elect Hixonia Nyasulu	For
6	Re-elect Christine Ramon	For
7	Re-elect Henk Dijkgraaf	For
8	Elect David Constable	For
9	Appointment of Auditor	For
10	Elect Audit Committee Members (Beggs)	For
11	Elect Audit Committee Members (Gantsho)	For
12	Elect Audit Committee Members (Dijkgraaf)	For
13	Elect Audit Committee Members (Njeke)	For
14	Approve Directors' Fees	For
15	Approve Remuneration Policy	For
16	Approve Financial Assistance (Controlled Subsidiaries and Juristic Persons)	For
17	Approve Financial Assistance (Inter-related Parties)	For
18	Approve Financial Assistance (BEE Party)	For
19	Authority to Repurchase Shares	For
20	Authority to Repurchase Shares (Directors/Prescribed Officers)	For
21	Approve Amendments to Share Trust Deed	For

Capital Property Fund Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S1542R103

Special Meeting Agenda (11/25/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Authority to Repurchase Units | For |
| 2 | Property Disposal | For |
| 3 | Non-Voting Meeting Note | |

Korea Data Communications Corporation

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y3340F102

Special Meeting Agenda (11/25/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect CHO Yoo Hwan | For |

Aquarius Platinum Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G0440M128

Annual Meeting Agenda (11/25/2011)

	Vote Cast
1 Re-elect David Dix	For
2 Re-elect Sir William Purves	For
3 General Authority to Repurchase Shares	For
4 Ratify Placement of Securities	For
5 Amendments to Bye-laws (Listing Migration)	For
6 General Authority to Issue Shares w/o Preemptive Rights	For
7 Appointment of Auditor	For

Guoco Group Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G42098122

Special Meeting Agenda (11/25/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Adoption of Executive Share Option Scheme of GuocoLand (Malaysia) Berhad	For

Nagaleben Co., Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J47152103

Annual Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kuniyasu Koshiishi | For |
| 3 | Elect Kohichi Shiromi | Against |

Warehouse Group

Voted

Share Blocking	No
Country Of Trade	NZ
Ballot Sec ID	CINS-Q90307101

Annual Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Ted van Arkel | For |
| 3 | Re-elect Keith Smith | For |
| 4 | Authorise Board to Set Auditor's Fees | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |

Chang Hwa Commercial Bank Ltd.

Voted

Share Blocking	No
Country Of Trade	TW
Ballot Sec ID	CINS-Y1293J105

Special Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect William Lin | For |
| 4 | Elect HO Jui-Fang | For |
| 5 | Elect Julius Chen | For |
| 6 | Elect WU Cheng-Ching | For |
| 7 | Elect LIN Cheng-Hsien | For |
| 8 | Elect Simon CHENG C.C. | For |
| 9 | Elect Denny CHEN D. | For |

10	Elect LIANG Guo-Yuan (Independent Director)	For
11	Elect CHEN Shang-Cheng (Independent Director)	For
12	Elect YANG Chao-Cheng (Independent Director)	For
13	Elect William LIN Xiu-Wei (Independent Director)	For
14	Elect YUAN Hsiu-Chuan Ko (Supervisor)	For
15	Elect Charles WANG W.Y. (Supervisor)	For
16	Elect Henry KAO C.S. (Supervisor)	For
17	Non-Compete Restrictions for Directors	For
18	Extraordinary motions	Against

Companhia De Concessoes Redoviaris

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P1413U105

Special Meeting Agenda (11/25/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Stock Split	For
5	Non-Voting Agenda Item	
6	Amendments to Articles Regarding Novo Mercado Regulations	For
7	Amend Article 10	For
8	Amend Article 11	For
9	Amend Article 12	For
10	Consolidation of Articles	For
11	Election of Supervisory Council Alternate	For
12	Elect Roberto Carlos Deutsch	For

Saizeriya Co. Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J6640M104

Annual Meeting Agenda (11/25/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Yasuhiko Shohgaki	For
3	Elect Issei Horino	For
4	Elect Nobuyuki Masuoka	For
5	Elect Hideharu Matsutani	For
6	Elect Noboru Nagaoka	For
7	Elect Minoru Orido	For
8	Stock Option Plan	For

Chiyoda Integre Co Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J0627M104

Annual Meeting Agenda (11/25/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Kaname Maruyama	For
3	Elect Mitsuaki Koike	For
4	Elect Akira Yamashita	Against
5	Elect Eiji Uemura	Against
6	Elect Katsuhiro Endoh	For
7	Election of Alternate Statutory Auditor(s)	For

Air China Ltd

Voted

Share Blocking No
Country Of Trade CN

Ballot Sec ID CINS-Y002A6104

Special Meeting Agenda (11/25/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect ZHOU Feng as Supervisor | Against |
| 5 | Continuing Connected Transactions and Annual Caps | For |

Shanda Games Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
81941U105

Annual Meeting Agenda (11/25/2011)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Qunzhao Tan | Against |
| 2 | Elect Tianqiao Chen | Against |
| 3 | Elect Danian Chen | Against |
| 4 | Elect Grace Wu | For |
| 5 | Elect Andy Lin | For |
| 6 | Elect Heng Wing Chan | For |
| 7 | Elect Guoxing Jiang | For |
| 8 | Appointment of Auditor | For |

Daisyo Corporation

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J10931103

Annual Meeting Agenda (11/25/2011)

		Vote Cast
1	Allocation of Profits/Dividends	For
2	Elect Tatsu Taira	For
3	Elect Kohichi Ishimura	For
4	Elect Tetsuroh Terada	For
5	Elect Yasunori Hayashida	For
6	Elect Kazutoshi Taira	For
7	Elect Tetsu Arai	For
8	Elect Hiroshi Taira	For
9	Elect Hitoshi Hirayama	For
10	Elect Tatsuji Nishida	For
11	Elect Hiroshi Kimeda	For
12	Elect Yoshihiro Sasaki	Against
13	Elect Hirofumi Maruyama	Against
14	Elect Takanori Nakajoh	Against
15	Elect Shigeru Matsuda	Against
16	Retirement Allowances for Director(s)	For
17	Retirement Allowances for Statutory Auditor(s)	For

Growell Holdings Co Ltd**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1886N106

Annual Meeting Agenda (11/25/2011)

		Vote Cast
1	Amendments to Articles	For
2	Elect Takayuki Suzuki	For
3	Elect Ryusuke Takada	For
4	Elect Takamitsu Ikeno	For
5	Elect Norimasa Satoh	For
6	Elect Tadahisa Matsumoto	For
7	Elect Shigeyasu Tsuchiya	For
8	Elect Hideharu Mizuno	For
9	Elect Kazuo Yamada	For
10	Elect Tomoko Takada	For
11	Elect Tetsuo Imoto	For

Banco Popolare Societa Cooperativa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T1872V103

Mix Meeting Agenda (11/25/2011)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |
| 6 | List Presented by Current Management and Supervisory Boards | TNA |
| 7 | List Presented by 812 Shareholders Representing 0.20% of the Company's Share Capital | For |
| 8 | Non-Voting Agenda Item | |
| 9 | List Presented by Shareholders Representing 2.15% of the Company's Share Capital | Abstain |
| 10 | List Presented by Fondazione Cariverona | For |
| 11 | Remuneration Policy for Directors and Statutory Auditors | For |
| 12 | Directors' Fees | For |
| 13 | Statutory Auditors' Fees | For |
| 14 | Amendments to Articles | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Non-Voting Meeting Note | |

Concord Medical Services

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-206277105

Annual Meeting Agenda (11/26/2011)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Board Size | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Accounts and Reports | For |
| 5 | Amendment to the 2008 Share Incentive Plan | For |
| 6 | Removal of Directors | For |
| 7 | Amendment to Register of Directors | For |

8 Notification to Register of Companies of Director Changes For

Finisar Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
31787A507

Annual Meeting Agenda (11/28/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Eitan Gertel | For |
| 1.2 | Elect Thomas Pardun | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dynatronics Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
268157104

Annual Meeting Agenda (11/28/2011)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kelvyn Cullimore, Jr. | For |
| 1.2 | Elect Larry Beardall | For |
| 1.3 | Elect Howard Edwards | For |
| 1.4 | Elect Val Christensen | For |

- | | | |
|-----|-------------------------|-----|
| 1.5 | Elect Joseph Barton | For |
| 2 | Ratification of Auditor | For |

Advanced Battery Technologies Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00752H102

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

- | | | |
|------|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Zhiguo Fu | For |
| 1.2 | Elect Guohua 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 |
| 2 | Ratification of Auditor | For |

Coal & Allied Industries

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q25758105

Special Meeting Agenda (11/28/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Joint Bidding Arrangements | For |
|---|----------------------------|-----|

Regis Resources Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8059N120

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect D. Mark Okeby | For |
| 4 | Renew 2008 Employee Share Option Plan | For |
| 5 | Approve Amendments to 2008 Employee Share Option Plan | For |
| 6 | Increase NEDs' Fees | For |
| 7 | Amendment to Constitution | For |

New Energy Systems Group

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-643847106

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Weihe (Jack) Yu | For |
| 1.2 | Elect Elan Yaish | For |
| 1.3 | Elect Shuxian Cui | For |
| 1.4 | Elect Li Liu | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Appointment of Auditor | For |

Coal & Allied Industries

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q25758105

Special Meeting Agenda (11/28/2011)

**Vote
Cast**

1 Merger/Minority Squeeze-out For

Sandfire Resources

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q82191109

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Remuneration Report For
3 Re-elect W. John Evans For
4 Ratify Placement of Securities For
5 Adopt New Articles For

Platinum Australia Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7664Y109

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Peter Allchurch	For

Aspen Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q05677101

Annual Meeting Agenda (11/28/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Reg Gillard	For
4	Re-elect Frank Zipfinger	For
5	Equity Grant (MD Gavin Hawkins)	For

CFE Cie d'Entreprises

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B27818135

Special Meeting Agenda (11/28/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Amend Article 29	For
5	Amend Article 27	For
6	Amend Article 27	For
7	Amend Article 30	For
8	Amend Article 30	For
9	Amend Article 30	For
10	Renumbering and Technical Amendments	For
11	Non-Voting Meeting Note	

PIK Group.

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-69338N206

Special Meeting Agenda (11/28/2011)

Vote
Cast

1 Directors' Fees For

Rohta India Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y7324A112

Annual Meeting Agenda (11/28/2011)

Vote
Cast

1 Accounts and Reports For
2 Allocation of Profits/Dividends For
3 Elect A.P. Singh For
4 Elect Vijayendra Agarwala For
5 Elect V K Chopra For
6 Appointment of Auditor and Authority to Set Fees For

7 Appointment of Kamal K. Singh as Executive
Chairman and Managing Director; Approval of
Compensation For
8 Non-Voting Agenda Item
9 Non-Voting Agenda Item
10 Appointment of Atul D. Tayal as Joint Managing
Director; Approval of Compensation For
11 Non-Voting Agenda Item
12 Non-Voting Agenda Item
13 Authority to Issue Shares and Convertible Debt
Instruments For
14 Non-Voting Agenda Item

15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Amendment to Borrowing Powers	For
27	Non-Voting Agenda Item	
28	Authority to Mortgage Assets	For
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	
32	Employee Stock Option Plan	For
33	Non-Voting Agenda Item	
34	Non-Voting Agenda Item	
35	Non-Voting Agenda Item	
36	Non-Voting Agenda Item	
37	Non-Voting Agenda Item	
38	Non-Voting Agenda Item	
39	Employee Stock Option Plan for Subsidiaries	For
40	Non-Voting Agenda Item	
41	Non-Voting Agenda Item	
42	Non-Voting Agenda Item	
43	Non-Voting Agenda Item	
44	Non-Voting Agenda Item	
45	Non-Voting Agenda Item	

Adamus Resources

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0102E108

Special Meeting Agenda (11/28/2011)

**Vote
Cast**

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

Adamus Resources

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0102E108

Annual Meeting Agenda (11/28/2011)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration report | Against |
| 3 | Re-elect Peter Rowe | For |
| 4 | Re-elect Peter Tredger | For |

Xueda Education Group

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-98418W109

Annual Meeting Agenda (11/28/2011)

Vote
Cast

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

American Tower Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-029912201

Special Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|----------------|-----|
| 1 | Reorganization | For |
|---|----------------|-----|

2 Right to Adjourn Meeting

Against

Emulex Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
292475209

Annual Meeting Agenda (11/29/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Fred Cox | For |
| 1.2 | Elect Michael Downey | For |
| 1.3 | Elect Bruce Edwards | For |
| 1.4 | Elect Paul Folino | For |
| 1.5 | Elect Robert Goon | For |
| 1.6 | Elect Don Lyle | For |
| 1.7 | Elect James McCluney | For |
| 1.8 | Elect Nersi Nazari | For |
| 1.9 | Elect Dean Yoost | For |
| 2 | Amendment to the Employee Stock Purchase Plan | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

GS Holdings

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y2901P103

Special Meeting Agenda (11/29/2011)

Vote
Cast

1 Spin-off For

Exxaro Resources Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S26949107

Special Meeting Agenda (11/29/2011)

Vote
Cast

1 Approve Amendment to the Long-term Incentive Plan 2006 For
2 Approve Amendment to the Share Appreciation Right Scheme 2006 For
3 Approve Amendment to the Deferred Bonus Plan 2006 For
4 Approve Financial Assistance For
5 Approve NEDs' Fees For
6 Approve NEDs' Additional Meeting Fees For
7 Non-Voting Meeting Note

Biota Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q15256144

Annual Meeting Agenda (11/29/2011)

- 1 Re-elect Paul Bell
- 2 Remuneration Report
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

**Vote
Cast**

For
For

Penn Millers Holding Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
707561106

Special Meeting Agenda (11/29/2011)

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

**Vote
Cast**

For
For
Against

Equatorial Resources Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3554P118

Annual Meeting Agenda (11/29/2011)

- 1 Non-Voting Meeting Note
- 2 Remuneration Report
- 3 Re-elect Ian Middlemas

**Vote
Cast**

For
For

Resolute Mining Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q81068100

Annual Meeting Agenda (11/29/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Thomas Ford | For |

Dart Energy Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3115W115

Annual Meeting Agenda (11/29/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Peter Clarke | For |
| 4 | Elect Simon Poidevin | Against |
| 5 | Re-elect Nicholas Davies | Against |
| 6 | Re-elect David Williamson | Against |
| 7 | Equity Grant (NED Peter Clarke) | For |
| 8 | Equity Grant (NED Simon Poidevin) | For |
| 9 | Approve Employee Share Plan | For |

Premier Investments

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7743D100

Annual Meeting Agenda (11/29/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Solomon Lew	Against
4 Re-elect Henry Lanzer	Against
5 Re-elect Michael McLeod	For
6 Renew Performance Rights Share Plan	For

pSivida Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
74440J101

Annual Meeting Agenda (11/29/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect David Mazzo	For
1.2 Elect Paul Ashton	For
1.3 Elect Paul Hopper	For
1.4 Elect Michael Rogers	For
1.5 Elect Peter Savas	For
2 Approval of Stock Option Grants to CEO Paul Ashton	For
3 Approval of Stock Option Grants to Mr. Hopper	For
4 Approval of Stock Option Grants to Mr. Rogers	For
5 Approval of Stock Option Grants to Mr. Savas	For
6 Approval of Stock Option Grants to Mr. Mazzo	For
7 Ratification of Auditor	For

White Energy Company Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q9763G104

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Travers Duncan | Against |
| 3 | Re-elect Graham Cubbin | For |
| 4 | Remuneration Report | For |
| 5 | Approve Executive Retention Plan | For |
| 6 | Equity Grant (MD Brian Flannery) | For |

Harvey Norman

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4525E117

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |
| 4 | Declare a Dividend | For |
| 5 | Re-elect Gerry Harvey | For |
| 6 | Re-elect David Ackery | For |
| 7 | Re-elect Graham Paton | For |
| 8 | Re-elect Kenneth Gunderson-Briggs | Against |

Bathurst Resources Ltd

Voted

Share Blocking No
Country Of Trade AU

Ballot Sec ID CINS-Q1374Z100

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Gerald Cooper | For |
| 4 | Ratify Placement of Securities | For |
| 5 | Ratify Placement of Securities | For |

China High Precision Automation Group Ltd

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G21122109

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZOU Chong | For |
| 6 | Elect SU Fang Zhong | For |
| 7 | Elect HU Guo Qing | For |
| 8 | Elect Taylor CHAN Yuk Hui | For |
| 9 | Directors' Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Repurchased Shares | Against |
| 13 | Non-Voting Meeting Note | |

British Sky Broadcasting Group plc

Voted

Share Blocking No
Country Of Trade GB

Ballot Sec ID CINS-G15632105

Annual Meeting Agenda (11/29/2011)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Jeremy Darroch	For
4 Elect David DeVoe	For
5 Elect Andrew Griffith	For
6 Elect Nicholas Ferguson	For
7 Elect Andrew Higginson	For
8 Elect Thomas Mockridge	For
9 Elect James Murdoch	Against
10 Elect Jacques Nasser	For
11 Elect Dame Gail Rebuck	For
12 Elect Daniel Rimer	For
13 Elect Arthur Siskind	For
14 Elect Lord Wilson of Dinton	For
15 Appointment of Auditor and Authority to Set Fees	For
16 Directors' Remuneration Report	For
17 Authorisation of Political Donations	For
18 Authority to Issue Shares w/ Preemptive Rights	For
19 Authority to Issue Shares w/o Preemptive Rights	For
20 Authority to Set General Meeting Notice Period at 14 Days	Against
21 Authority to Repurchase Shares	For
22 Off-Market Repurchase of Shares	For

Provident Financial Holdings, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
743868101

Annual Meeting Agenda (11/29/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Craig Blunden	For
1.2 Elect Roy Taylor	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Banco Di Desio E Della Brianza Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T1719F105

Mix Meeting Agenda (11/29/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Policy | For |
| 3 | 2011-2013 Performance Share Plan | For |
| 4 | Creation of Reserve for Performance Share Plan | For |
| 5 | Amendments to Articles Regarding
Remuneration Policy | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights
for Performance Share Plan | For |
| 7 | Amendments to Articles Regarding Authority to
Issue Shares | For |

Wolseley plc

Voted

Share Blocking No
Country Of Trade JE
Ballot Sec ID CINS-G9736L108

Annual Meeting Agenda (11/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Tessa Bamford | For |
| 5 | Elect Michael Clarke | For |
| 6 | Elect Karen Witts | For |
| 7 | Elect Ian Meakins | For |
| 8 | Elect John Martin | For |
| 9 | Elect Frank Roach | For |

10	Elect Gareth Davis	For
11	Elect Andrew Duff	For
12	Elect Michael Wareing	For
13	Appointment of Auditor	For
14	Authority to Set Auditor's Fees	For
15	Authorisation of Political Donations	For
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Employee Share Purchase Plan 2011	For
20	International Sharesave Plan 2011	For
21	Non-Voting Meeting Note	

Net 1 U.E.P.S. Technologies, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-64107N206

Annual Meeting Agenda (11/29/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Serge Belamant	For
1.2	Elect Herman Kotzé	For
1.3	Elect Chris Seabrooke	Withhold
1.4	Elect Antony Ball	For
1.5	Elect Alasdair Pein	For
1.6	Elect Paul Edwards	For
1.7	Elect Tom Tinsley	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Handy & Harman Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
410315105

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Warren Lichtenstein | Withhold |
| 1.2 | Elect Robert Frankfur | For |
| 1.3 | Elect Jack Howard | Withhold |
| 1.4 | Elect Glen Kassan | Withhold |
| 1.5 | Elect John McNamara Jr. | Withhold |
| 1.6 | Elect Mitchell Quain | Withhold |
| 1.7 | Elect Garen Smith | For |
| 1.8 | Elect Jeffrey Svoboda | Withhold |
| 2 | Ratification of Auditor | For |

Cockatoo Coal

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q25958101

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Norman Seckold | For |
| 4 | Re-elect Peter Nightingale | Against |
| 5 | Re-elect Lindsay Flint | For |
| 6 | Re-elect Robert Yeates | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Renew Executive Share Option Plan | For |

Ascopiave

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T0448P103

Special Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase and Reissue Shares | For |

YTL Corporation Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y98610101

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Elect YEOH Soo Min | For |
| 2 | Elect YEOH Seok Hong | For |
| 3 | Elect Abdullah bin Abd. Kadir | For |
| 4 | Elect YEOH Tiong Lay | For |
| 5 | Elect Yahya bin Ismail | For |
| 6 | Elect EU Peng Meng @ Leslie Eu | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Authority to Issue Shares w/o Preemptive Rights | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Related Party Transactions | For |

YTL Power International Bhd

Voted

Share Blocking No
Country Of Trade MY

Ballot Sec ID CINS-Y9861K107

Annual Meeting Agenda (11/29/2011)

		Vote Cast
1	Elect YEOH Seok Kian	For
2	Elect Michael YEOH Sock Siong	For
3	Elect Mark YEOH Seok Kah	For
4	Elect Yusli bin Mohamed Yusoff	For
5	Elect YEOH Tiong Lay	For
6	Elect Yahya bin Ismail	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Related Party Transactions	For

Basilea Pharmaceutica AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H05131109

Special Meeting Agenda (11/29/2011)

		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	For

Basilea Pharmaceutica AG**Voted****Share Blocking** No
Country Of Trade CH
Ballot Sec ID CINS-H05131109**Special Meeting Agenda (11/29/2011)****Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Thomas Rinderknecht | For |
| 4 | Elect Domenico Scala | For |
| 5 | Elect Thomas Werner | For |

Catalpa Resources Ltd**Voted****Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q2144X284**Annual Meeting Agenda (11/29/2011)****Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect John Rowe | For |
| 4 | Elect Jake Klein | For |
| 5 | Elect James (Jim) Askew | For |
| 6 | Elect Paul Marks | For |
| 7 | Elect Lawrence (Lawrie) Conway | For |
| 8 | Elect Peter Smith | For |
| 9 | Appoint Auditor | For |
| 10 | Equity Grant (MD/CEO Bruce McFadzean) | For |
| 11 | Equity Grant (Executive Chairman Jake Klein) | For |
| 12 | Approve Termination Benefits | For |

China Vanadium Titano-Magnetite Mining Co Ltd

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G21132108

Special Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Iron Concentrate Sale Contract and Annual Caps | For |

BIC Camera Inc.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J04516100

Annual Meeting Agenda (11/29/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Hiroyuki Miyajima | For |
| 4 | Elect Kisaburoh Senoo | For |
| 5 | Elect Chiaki Tsukamoto | For |
| 6 | Elect Susumu Noguchi | For |
| 7 | Elect Yoshiyuki Yumoto | For |
| 8 | Elect Tsuyoshi Metoki | For |
| 9 | Elect Hitoshi Kawamura | For |
| 10 | Elect Tohru Abe | For |
| 11 | Elect Masashi Kojima | For |
| 12 | Elect Toshishige Namai | For |
| 13 | Elect Masaaki Satoh | For |
| 14 | Election of Alternate Statutory Auditor(s) | For |

First International Bank Of Israel Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106

Special Meeting Agenda (11/29/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles Regarding Director/Officer Liability Insurance and Indemnity	For
4 Amendment to Indemnity Undertakings for Directors/Officers Who Are Not Owners of Control	For
5 Amendment to Indemnity Undertakings for Directors/Officers Who Are Owners of Control	For

Industrial & Commercial Bank of China Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-ADPV10686

Special Meeting Agenda (11/29/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Issue of Subordinated Bonds	For
4 Elect JIANG Jianqing	For
5 Elect YANG Kaisheng	For
6 Elect Frank WONG Kwong Shing	For
7 Elect TIAN Guoqiang	For
8 Elect WANG Chixi as Supervisor	Against
9 Elect HUAN Huiwu	For
10 Elect WANG Xiaoya	For
11 Elect GE Rongrong	For
12 Elect LI Jun	For
13 Elect WANG Xiaolan	For
14 Elect YAO Zhongli	For

Madison Square Garden Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
55826P100

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Parsons | For |
| 1.2 | Elect Alan Schwartz | Withhold |
| 1.3 | Elect Vincent Tese | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | 2010 Employee Stock Plan | For |
| 4 | 2010 Cash Incentive Plan | For |
| 5 | 2010 Non-Employee Director Stock Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Madison Square Garden Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
55826P100

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Parsons | For |
| 1.2 | Elect Alan Schwartz | Withhold |
| 1.3 | Elect Vincent Tese | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | 2010 Employee Stock Plan | For |
| 4 | 2010 Cash Incentive Plan | For |
| 5 | 2010 Non-Employee Director Stock Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |

7 Frequency of Advisory Vote on Executive Compensation 1 Year

China Southern Airlines Company Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1503W102

Special Meeting Agenda (11/30/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Adoption of H Share Appreciation Rights Scheme	For
3	Initial Grant under the H Share Appreciation Rights Scheme	For
4	Ratification of Board Acts	For
5	Non-Voting Agenda Item	
6	Elect YUAN Xin An	For
7	Elect LIU Chang Le	For
8	Amendments to Administrative Measures on Directors' Fees	For

Point 360

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-730507100

Annual Meeting Agenda (11/30/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Baker	For
1.2	Elect Haig Bagerdjian	For
1.3	Elect Gregory Hutchins	For
1.4	Elect Sam Bell	For

- | | | | |
|---|-----|-------------------------|-----|
| | 1.5 | Elect G. Samuel Oki | For |
| 2 | | Ratification of Auditor | For |

Trans Energy Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-89323B306

Annual Meeting Agenda (11/30/2011)

**Vote
Cast**

- | | | | |
|---|---|-------------------------|-----|
| | 1 | Elect John Corp | For |
| 2 | | Elect Loren Bagley | For |
| 3 | | Elect William Woodburn | For |
| 4 | | Elect Robert Richards | For |
| 5 | | Elect Richard Starkey | For |
| 6 | | Elect Stephen Lucado | For |
| 7 | | Elect Benjamin Thomas | For |
| 8 | | Ratification of Auditor | For |

YRC Worldwide Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-984249300

Annual Meeting Agenda (11/30/2011)

**Vote
Cast**

- | | | | |
|---|-----|--------------------------------------|---------|
| | 1 | Election of Directors | |
| | 1.1 | Elect Raymond Bromark | For |
| | 1.2 | Elect Matthew Doheny | For |
| | 1.3 | Elect Robert Friedman | For |
| | 1.4 | Elect James Hoffman | For |
| | 1.5 | Elect Michael Kneeland | For |
| | 1.6 | Elect James Welch | For |
| | 1.7 | Elect James Winestock | For |
| 2 | | 2011 Incentive and Equity Award Plan | Against |
| 3 | | Reverse Stock Split | For |

4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year
6	Ratification of Auditor	For
7	Right to Adjourn Meeting	Against

Coalspur Mines Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2594G104

Annual Meeting Agenda (11/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Denis Turcotte	For
4	Elect Peter Breese	For
5	Elect David Murray	For
6	Elect Ted Mayers	For
7	Elect Mark Rodda	For
8	Elect Colin Steyn	For
9	Approve Increase in NEDs' Fee Cap	For
10	Amendments to Constitution	For

Aquila Resources Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q0460J103

Annual Meeting Agenda (11/30/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect Tony Poli	For
3	Re-elect Charles Bass	For
4	Approve Increase in NEDs' Fee Cap	For
5	Remuneration Report	For

AJ Lucas Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q01708108

Annual Meeting Agenda (11/30/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Genelle Coghlan | For |
| 3 | Remuneration Report | For |

Lynas Corporation Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q5683J103

Annual Meeting Agenda (11/30/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect William (Liam) Forde | For |
| 4 | Elect Ziggy Switkowski | For |
| 5 | Elect Kathleen Conlon | For |
| 6 | Renew Option Plan | For |
| 7 | Approve Performance Rights Plan | For |
| 8 | Equity Grant (Executive Chairman Nicholas Curtis) | For |

Elbit Systems Ltd.**Voted**

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M3760D101

Annual Meeting Agenda (11/30/2011)**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Moshe Arad | For |
| 3 | Elect Avraham Asheri | For |
| 4 | Elect Rina Baum | For |
| 5 | Elect David Federmann | For |
| 6 | Elect Michael Federmann | For |
| 7 | Elect Yigal N'eman | For |
| 8 | Elect Dov Ninveh | For |
| 9 | Amendments to Allow Indemnification and
Insurance to the Full Extent Permitted by Law | For |
| 10 | Amendments to Reflect Additional Recent
Amendments of the Companies Law | For |
| 11 | Amendments to Reflect the Number of Board
Members | For |
| 12 | Indemnification of Directors/Officers | For |
| 13 | Indemnification of Directors/Officers | For |
| 14 | Appointment of Auditor | For |

Flexigroup Limited**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q39082104

Annual Meeting Agenda (11/30/2011)**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Andrew Abercrombie | For |
| 4 | Equity Grant (MD John DeLano) | For |

Global Industries, Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
379336100

Special Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Amend Articles of Incorporation to Allow Non-U.S. Ownership | For |
| 3 | Advisory Vote on Golden Parachutes | For |

Vanguard Natural Resources Llc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
92205F106

Special Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|--------------------|-----|
| 1 | Merger/Acquisition | For |
|---|--------------------|-----|

Tri-Tech Holding Inc

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
G9103F106

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|-----|---------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect John McAuliffe | For |
| 1.2 | Elect Peter Dong | For |
| 1.3 | Elect Peiyao Zhang | For |
| 1.4 | Elect Eric Hanson | For |
| 2 | Ratification of Auditor | For |
| 3 | 2011 Share Incentive Plan | Against |

Globe Speciality Metals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
37954N206

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Barger, Jr. | For |
| 1.2 | Elect Thomas Danjczek | For |
| 1.3 | Elect Stuart Eizenstat | For |
| 1.4 | Elect Alan Kestenbaum | For |
| 1.5 | Elect Franklin Lavin | For |
| 2 | 2011 Chief Financial Officer/Chief Legal Officer
Long-Term Incentive Plan | For |
| 3 | 2012 Executive Long-Term Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Ecolab, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
278865100

Special Meeting Agenda (11/30/2011)

Vote
Cast

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

Nalco Holding Company

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
62985Q101

Special Meeting Agenda (11/30/2011)

Vote
Cast

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

Pharmaceutical Product Development Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
717124101

Special Meeting Agenda (11/30/2011)

Vote
Cast

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

Centro Retail Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2227Q107

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Re-elect Bill Bowness | For |
| 5 | Re-elect Michael Humphris | For |
| 6 | Remuneration Report | For |
| 7 | Amend Constitution (Board Size) | For |
| 8 | Amend Constitution (ASX Listing Rules) | For |
| 9 | Approve Increase to NEDs' Fee Cap | For |
| 10 | Amendments to Constitution (Trust) | For |
-

China Southern Airlines Company Ltd.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
169409109

Special Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Adoption of H Share Appreciation Rights Scheme | For |
| 2 | Initial Grant under the H Share Appreciation Rights Scheme | For |
| 3 | Ratification of Board Acts | For |
| 4 | Elect YUAN Xin An | For |
| 5 | Elect LIU Chang Le | For |
| 6 | Amendments to Administrative Measures on Directors' Fees | For |

Allot Communications Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
M0854Q105

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Itzhak Danziger | For |
| 2 | Approve the Terms of Mr. Danziger's Service | For |
| 3 | Approve Amended Compensation Plan for Rami Hadar | For |
| 4 | Appointment of Auditor | For |

Allott Communications Limited

Voted

Share Blocking No
Country Of Trade IL

Ballot Sec ID CINS-M0854Q105

Annual Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Election of Directors | For |
| 4 | Approve the Terms of Mr. Danziger's Service | For |
| 5 | Approve Amended Compensation Plan for Rami Hadar | For |
| 6 | Appointment of Auditor | For |
| 7 | Accounts and Reports | For |
| 8 | Transaction of Other Business | Against |
| 9 | Non-Voting Meeting Note | |

China Grand Forestry Green Resources Group Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G2112U107

Special Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capital Reorganisation | For |

JSL Stainless Ltd

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y44440116

Special Meeting Agenda (11/30/2011)

Vote
Cast

- | | | |
|---|-------------------|-----|
| 1 | Elect Ramesh Nair | For |
|---|-------------------|-----|

2	Appointment of Ramesh R. Nair as President and Executive Director; Approval of Compensation	For
3	Non-Voting Agenda Item	
4	Authority to Issue Shares and Convertible Debt Instruments	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares and Convertible Debt Instruments	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Non-Voting Agenda Item	
29	Change in Company Name	For
30	Non-Voting Meeting Note	

Apollo Solar Energy Technology Holdings Limited

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G0425Y105

Special Meeting Agenda (11/30/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Increase in Authorized Capital	For
4	2011 Sales Contracts	For
5	2011 Subscription Agreement	Against
6	2011 Hanergy Option Agreement	Against
7	Fifth Supplemental Agreement and Sixth Supplemental Agreement	Against
8	2011 Apollo Option Agreements	For
9	Incentive Agreement	Against

10 2010 Sales Supplemental Agreement For
11 Non-Voting Meeting Note

Isramco Negev 2 L.P.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6143Z129

Special Meeting Agenda (11/30/2011)

Vote
Cast

1 Non-Voting Meeting Note
2 Amendments to Formalities in the Partnership Agreement For

Armour Residential Reit, Inc

Voted

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

Special Meeting Agenda (12/01/2011)

Vote
Cast

1 Amendment to Broaden Investment Class For

OSI Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
671044105

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Deepak Chopra | For |
| 1.2 | Elect Ajay Mehra | For |
| 1.3 | Elect Steven Good | For |
| 1.4 | Elect Meyer Luskin | For |
| 1.5 | Elect David Feinberg | For |
| 1.6 | Elect William Ballhaus | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Z-Trim Holdings

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
988924205

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Steve Cohen | For |
| 1.2 | Elect Morris Garfinkle | For |
| 1.3 | Elect Brian Israel | For |
| 1.4 | Elect Mark Hershhorn | For |
| 1.5 | Elect Edward Smith, III | For |
| 2 | Ratification of Auditor | For |
-

Scansource, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
806037107

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Baur | Withhold |
| 1.2 | Elect Steven Fischer | For |
| 1.3 | Elect Michael Grainger | For |
| 1.4 | Elect Steven Owings | Withhold |
| 1.5 | Elect John Reilly | For |
| 1.6 | Elect Charles Whitchurch | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Epoch Holdings Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
29428R103

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Allan Tessler | For |
| 1.2 | Elect William Priest | For |
| 1.3 | Elect Enrique Arzac | For |
| 1.4 | Elect Jeffrey Berenson | For |
| 1.5 | Elect John Cecil | For |
| 1.6 | Elect Peter Flaherty | For |
| 1.7 | Elect Timothy Taussig | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Openwave Systems Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
683718308

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Feld | For |
| 1.2 | Elect Gerald Held | For |
| 1.3 | Elect David Nagel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Unilife Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
90478E103

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Slavko James Boskjak | For |
| 1.2 | Elect Jeff Carter | For |
| 1.3 | Elect William Galle | For |
| 1.4 | Elect John Lund | For |
| 1.5 | Elect Mary Wold | For |
| 1.6 | Elect Marc Firestone | For |
| 1.7 | Elect Alan Shortall | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Approval of Equity Grant to James Bosnjak	Against
6	Approval of Equity Grant to Jeff Carter	Against
7	Approval of Equity Grant to William Galle	Against
8	Approval of Equity Grant to John Lund	Against
9	Approval of Equity Grant to Mary Wold	Against
10	Approval of Equity Grant to Marc Firestone	Against
11	Approval of Equity Grant to CEO Alan Shortall	Against
12	Amendment to the 2009 Stock Incentive Plan	Against

Contango Oil & Gas Company

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-21075N204

Annual Meeting Agenda (12/01/2011)

Vote Cast

1	Elect Kenneth Peak	For
2	Elect B.A. Berilgen	For
3	Elect Jay Brehmer	For
4	Elect Charles Reimer	For
5	Elect Steven Schoonover	For
6	Advisory Vote on Executive Compensation	For
7	Frequency of Advisory Vote on Executive Compensation	1 Year
8	Ratification of Auditor	For

Mediware Information Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-584946107

Annual Meeting Agenda (12/01/2011)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Philip Coelho | For |
| 1.2 | Elect T. Kelly Mann | For |
| 1.3 | Elect Ira Nordlicht | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Ordina NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N67367164

Special Meeting Agenda (12/01/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Authority to Issue Shares w/ or w/o Preemptive Rights | Against |
| 4 | Authority to Suppress Preemptive Rights | Against |
| 5 | Amendments to Articles | Against |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Meeting Note | |

Fosters Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3944W187

Special Meeting Agenda (12/01/2011)

**Vote
Cast**

- | | | |
|---|--------------------|-----|
| 1 | Merger/Acquisition | For |
|---|--------------------|-----|

Nufarm Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7007B105

Annual Meeting Agenda (12/01/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Anne Brennan	For
4	Elect Gordon Davis	For
5	Elect Peter Margin	For
6	Amend the Constitution	For
7	Equity Grant (MD/CEO Doug Rathbone)	For

Aryzta AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H0336B110

Annual Meeting Agenda (12/01/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Allocation of Profits	For
6	Transfer of Reserves; Allocation of Dividends from Reserves	For
7	Ratification of Board Acts	For
8	Elect Patrick McEniff	For
9	Elect J. Brian Davy	Against
10	Elect Götz-Michael Müller	For
11	Elect Shaun Higgins	For
12	Elect Hugh Cooney	For
13	Increase in Authorized Capital	For
14	Cancellation of Conditional Capital	For

- 15 Appointment of Auditor
- 16 Non-Voting Meeting Note
- 17 Non-Voting Meeting Note

Against

Electra Ltd.

Voted

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

Special Meeting Agenda (12/01/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Election Ehud Ratsabi For

Esprit Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G3122U145

Annual Meeting Agenda (12/01/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Accounts and Reports For
- 4 Elect Hans-Joachim Körber For
- 5 Elect CHEW Fook Aun For
- 6 Elect Francesco Trapani For
- 7 Directors' Fees For
- 8 Appointment of Auditor and Authority to Set Fees For
- 9 Authority to Repurchase Shares For
- 10 Authority to Issue Shares w/o Preemptive Rights For

Singapore Press Holdings Ltd

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y7990F106

Annual Meeting Agenda (12/01/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect CHAM Tao Soon | For |
| 4 | Elect NGIAM Tong Dow | For |
| 5 | Elect Willie CHENG Jue Hiang | For |
| 6 | Elect SUM Soon Lim | For |
| 7 | Elect YEO Ning Hong | For |
| 8 | Elect LEE Boon Yang | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Transaction of Other Business | Against |
| 12 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 13 | Authority to Grant Awards and Issue Shares under the SPH Performance Share Plan | For |
| 14 | Authority to Repurchase Shares | For |

Grifols SA

Voted

Share Blocking No
Country Of Trade ES
Ballot Sec ID CINS-E5706X124

Special Meeting Agenda (12/01/2011)

Vote
Cast

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

2	Bonus Share Issuance	For
3	Authority to Issue Shares w/ or w/o Preemptive Rights	For
4	Amendments to Articles 1, 9, 13, 14, 16, 17.bis, 23 and 25-30	For
5	Amendments to Article 9.bis	For
6	Amendments to Articles 22 and 22.bis	For
7	Amendments to General Meeting Regulations	For
8	Approval of Company's Web Page	For
9	Election of Meeting Delegates	For
10	Non-Voting Meeting Note	

Firstrand Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S5202Z131

Annual Meeting Agenda (12/01/2011)

**Vote
Cast**

1	Re-elect Lauritz Dippenaar	Against
2	Re-elect Vivian Bartlett	Against
3	Re-elect Amanda Nzimande	Against
4	Re-elect Ronald (Tim) Store	For
5	Re-elect Kgotso Schoeman	For
6	Re-elect Jan (Hennie) van Greuning	For
7	Appointment of Joint Auditors	For
8	Authority to Set Auditor's Fees	For
9	Elect Audit Committee Members	For
10	Elect Audit Committee Members	For
11	Elect Audit Committee Members	For
12	Elect Audit Committee Members	For
13	Elect Audit Committee Members	For
14	Elect Audit Committee Members	For
15	Approve Remuneration Policy	For
16	General Authority to Issue Ordinary Shares	For
17	General Authority to Issue "B" Preference Shares	For
18	Authority to Issue Shares for Cash	For
19	Authority to Repurchase Shares	For
20	Approve Financial Assistance Sections 44 and 45)	For
21	Approve Financial Assistance (section 45)	For
22	Approve Directors' Fees	For
23	Non-Voting Meeting Note	

Aspen Pharmacare Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S0754A105

Annual Meeting Agenda (12/01/2011)Vote
Cast

1	Accounts and Reports	For
2	Re-elect Roy Anderson	For
3	Re-elect Sindi Zilwa	For
4	Re-elect Christopher Mortimer	For
5	Appointment of Auditor	For
6	Elect Audit Committee Member (Buchanan)	For
7	Elect Audit Committee Member (Andersen)	For
8	Elect Audit Committee Member (Zilwa)	For
9	General Authority to Issue Shares	For
10	Remuneration Report	For
11	Authorisation of Legal Formalities	For
12	Approve Directors' Fees	For
13	Approve Financial Assistance (Nedbank Ltd)	For
14	Approve Financial Assistance (ABSA Bank Ltd)	For
15	Approve Financial Assistance	For
16	Authority to Repurchase Shares	For
17	Non-Voting Meeting Note	

Ogx Petroleo e Gas Participacoes SA

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P7356Y103

Special Meeting Agenda (12/01/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Reconciliation of Share Capital	For
5	Board Size	For
6	Amendment to Article 2	For
7	Amendments to Articles Regarding Novo Mercado Regulations	For
8	Amendment to the Stock Purchase Plan	Against
9	Elect Ellen Gracie Northfleet	For
10	Stock Purchase Plan Grant	Against

Kunlun Energy Company Limited

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G5320C108

Special Meeting Agenda (12/01/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Fourth Supplemental Agreement	For
4	Continuing Connected Transactions and Annual Caps	For

Myriad Genetics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-62855J104

Annual Meeting Agenda (12/02/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Walter Gilbert | For |
| 1.2 | Elect Dennis Langer | For |
| 1.3 | Elect Lawrence Best | For |
| 2 | Amendment to the 2010 Employee, Director and
Consultant Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Natural Alternatives International, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
638842302

Annual Meeting Agenda (12/02/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Lane | For |
| 2 | Ratification of Auditor | For |

Ebix Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
278715206

Annual Meeting Agenda (12/02/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Hans Benz	For
1.2 Elect Pavan Bhalla	For
1.3 Elect Neil Eckert	For
1.4 Elect Rolf Herter	For
1.5 Elect Hans Keller	For
1.6 Elect Robin Raina	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Vail Resorts Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
91879Q109

Annual Meeting Agenda (12/02/2011)

	Vote Cast
1 Elect Roland Hernandez	For
2 Elect Thomas Hyde	For
3 Elect Jeffrey Jones	For
4 Elect Robert Katz	For
5 Elect Richard Kincaid	For
6 Elect John Redmond	For
7 Elect Hilary Schneider	For
8 Elect John Sorte	For
9 Adoption of Plurality Voting for Contested Director Elections	For
10 Ratification of Auditor	For
11 Advisory Vote on Executive Compensation	For
12 Frequency of Advisory Vote on Executive Compensation	1 Year

Paramount Gold And Silver Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
69924P102

Annual Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Crupi | For |
| 1.2 | Elect Michel Yvan Stinglhamber | For |
| 1.3 | Elect John Carden | For |
| 1.4 | Elect Robert Dinning | Withhold |
| 1.5 | Elect Christopher Reynolds | For |
| 1.6 | Elect Eliseo Gonzalez-Urien | For |
| 1.7 | Elect Shawn Kennedy | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Paramount Gold and Silver Corp. 2011/2012
Stock Incentive and Equity Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Zale Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
988858106

Annual Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Neale Attenborough | For |
| 1.2 | Elect Yuval Braverman | For |
| 1.3 | Elect David Dyer | For |
| 1.4 | Elect Kenneth Gilman | For |
| 1.5 | Elect Theo Killion | For |
| 1.6 | Elect John Lowe, Jr. | For |
| 1.7 | Elect Joshua Olshanksy | For |
| 2 | 2011 Omnibus Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Silicon Graphics International Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
82706L108

Annual Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Barrenechea | For |
| 1.2 | Elect Michael Hagee | For |
| 1.3 | Elect Charles Boesenberg | For |
| 1.4 | Elect Gary Griffiths | For |
| 1.5 | Elect Hagi Schwartz | For |
| 1.6 | Elect Ronald Verdoorn | For |
| 1.7 | Elect Douglas King | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Amendment to the 2005 Equity Incentive Plan | Against |
| 6 | Amendment to the 2005 Employee Stock Purchase Plan | For |

Intesa Sanpaolo Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T55067119

Special Meeting Agenda (12/02/2011)

Vote
Cast

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

2 Election of Common Representative

For

David Jones Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q31227103

Annual Meeting Agenda (12/02/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Robert Savage	For
3	Re-elect Stephen Goddard	For
4	Remuneration Report	For

African Rainbow Minerals Ltd.

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S01680107

Annual Meeting Agenda (12/02/2011)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Frank Abbott	For
3	Re-elect Mike Arnold	For
4	Re-elect Stompie Shiels	For
5	Re-elect Rejoice Simelane	For
6	Re-elect Bernard Swanepoel	For
7	Elect Tom Boardman	For
8	Elect Mike Schmidt	For
9	Appointment of Auditor	For
10	Elect Audit Committee Member (King)	For
11	Elect Audit Committee Member (Bakane-Tuane)	For
12	Elect Audit Committee Member (Boardman)	For
13	Elect Audit Committee Member (Botha)	For

14	Elect Audit Committee Member (Maditsi)	For
15	Elect Audit Committee Member (Simelane)	For
16	Approve Remuneration Policy	For
17	Authorisation of Legal Formalities	For
18	Approve Directors' Fees (Annual Retainer)	For
19	Approve Directors' Fees (Board Meeting Attendance Fee)	For
20	Approve Directors' Fees (Committee Meeting Attendance Fee)	For
21	Approve Directors' Fees (Per Meeting Fee - Lead Independent Director)	For
22	Approve Financial Assistance (Section 45)	For
23	Approve Financial Assistance (Section 44)	For

Horizon Lines Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-44044K101

Special Meeting Agenda (12/02/2011)

Vote Cast

1	Reverse Stock Split	For
2	Increase of Authorized Common Stock	For
3	Issuance of Warrants	For
4	Approval of the Restated Certificate of Incorporation	For

RMB Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S6992P127

Annual Meeting Agenda (12/02/2011)

		Vote Cast
1	Re-elect Lauritz Dippenaar	Against
2	Re-elect Jan Dreyer	Against
3	Re-elect Paul Harris	Against
4	Elect Leon Crouse	Against
5	Elect Niall Carroll	For
6	Approve Remuneration Policy	For
7	General Authority to Issue Shares	For
8	Authority to Issue Shares for Cash	For
9	Appointment of Auditor	For
10	Elect Audit Committee Member (Dreyer)	For
11	Elect Audit Committee Member (Carroll)	For
12	Elect Audit Committee Member (Sebotsa)	For
13	Approve Directors' Fees	For
14	Authority to Repurchase Shares	For
15	Approve Financial Assistance (Section 44)	For
16	Approve Financial Assistance (Section 45)	For
17	Non-Voting Meeting Note	

NEENAH ENTERPRISES INC

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
64007R109

Annual Meeting Agenda (12/02/2011)

		Vote Cast
1	Elect John Forsgren	For
2	Elect Thomas Riordan	For

Millicom International Cellular

Voted

Share Blocking No
Country Of Trade LU

Ballot Sec ID CINS-L6388F128

Special Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Election of Presiding Chairman; Election of Meeting Secretary and Scrutineer | For |
| 5 | Special Dividend | For |

Rand Merchant Insurance Hldgs Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S6815J100

Annual Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Gerrit Ferreira | Against |
| 2 | Elect Peter Cooper | For |
| 3 | Elect Lauritz Dippenaar | Against |
| 4 | Elect Jan Dreyer | Against |
| 5 | Elect Jannie Durand | Against |
| 6 | Elect Patrick Goss | For |
| 7 | Elect Paul Harris | Against |
| 8 | Elect Thabo Mokgatla | For |
| 9 | Elect Sonja Sebotsa | For |
| 10 | Elect Khehla Shubane | For |
| 11 | Elect Matthys (Thys) Visser | Against |
| 12 | Approve Remuneration Policy | For |
| 13 | General Authority to Issue Shares | For |
| 14 | Authority to Issue Shares for Cash | For |
| 15 | Appointment of Auditor | For |
| 16 | Elect Audit Committee Member (Dreyer) | For |
| 17 | Elect Audit Committee Member (Mokgatla) | For |
| 18 | Elect Audit Committee Member (Sebotsa) | For |
| 19 | Approve Directors' Fees | For |
| 20 | Authority to Repurchase Shares | For |
| 21 | Approve Financial Assistance (Section 44) | For |
| 22 | Approve Financial Assistance (Section 45) | For |
| 23 | Non-Voting Meeting Note | |

Grifols SA

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
398438309

Special Meeting Agenda (12/02/2011)

Vote
Cast

- 1 Bonus Share Issuance For

BB Biotech AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H0676C173

Special Meeting Agenda (12/02/2011)

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
- For

BB Biotech AG

Voted

Share Blocking No

Country Of Trade CH
Ballot Sec ID CINS-H0676C173

Special Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Transfer of Reserves | For |
| 4 | Cancellation of Shares; Authority to Reduce Share Capital | For |
| 5 | Authority to Reduce Conditional Capital | For |
| 6 | Authority to Repurchase Shares | For |

China Agri-Industries Holdings Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y1375F104

Special Meeting Agenda (12/02/2011)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | COFCO Mutual Supply Agreement | For |
| 4 | Wilmar Mutual Supply Agreement | For |
| 5 | Financial Service Agreement | Against |

Chinacast Education Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16946T109

Annual Meeting Agenda (12/02/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Ron Chan Tze Ngon	Withhold
1.2	Elect Justin Tang	Withhold
1.3	Elect Daniel Tseung	Withhold
1.4	Elect Michael Santos	Withhold
1.5	Elect Stephen Markscheid	For
1.6	Elect Hope Ni	For
1.7	Elect Ned Sherwood	Withhold
2	Ratification of Auditor	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

China Merchants Property Development Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1492Y101

Special Meeting Agenda (12/02/2011)

**Vote
Cast**

1	Election of Supervisory Board (Slate)	For
2	Election of Directors (Slate)	For
3	Election of Independent Directors (Slate)	For
4	Entrusted Loan Guarantees to China Merchants (Shenzhen) Power Supply	For
5	Bank Loan Guarantees to China Merchants (Shenzhen) Power Supply	For
6	Bank Loan Guarantees to China Merchants Guangming Science Park	For
7	Non-Voting Meeting Note	

Ampio Pharmaceuticals Inc

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
03209T109

Annual Meeting Agenda (12/03/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Donald Wingerter, Jr. | For |
| 1.2 | Elect David Bar-Or | For |
| 1.3 | Elect Michael Macaluso | For |
| 1.4 | Elect Philip Coelho | For |
| 1.5 | Elect Richard Giles | For |
| 1.6 | Elect David Stevens | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Stock Option and Incentive Plan | Against |

Piramal Healthcare Ltd

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y6941N101

Other Meeting Agenda (12/03/2011)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Business Object | For |
| 4 | Implementation of Amendments | For |

Beijing Capital Land

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y0771C103

Special Meeting Agenda (12/04/2011)

Vote
Cast

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

Beijing Capital Land

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y0771C103

Special Meeting Agenda (12/04/2011)

Vote
Cast

- | | | |
|----|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Elect LIU Xiaoguang as Director | For |
| 5 | Elect TANG Jun as Director | For |
| 6 | Elect ZHANG Juxing as Director | For |
| 7 | Elect FENG Chunqin as Director | For |
| 8 | Elect CAO Guijie as Director | For |
| 9 | Elect ZHANG Shengli as Director | For |
| 10 | Elect LI Zhaojie as Director | For |
| 11 | Elect NG Yuk Keung as Director | For |
| 12 | Elect WANG Hong as Director | For |
| 13 | Elect LIU Yongzheng as Supervisor | Against |
| 14 | Elect FAN Shubin as Supervisor | Against |
| 15 | Fees of Directors and Supervisors | For |

Koor Industries Ltd.

Voted

Share Blocking No
Country Of Trade IL

Ballot Sec ID CINS-M6384K112

Special Meeting Agenda (12/04/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Lior Hannes as Chairman of the Board | For |

Pro-Dex Inc. (co)

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74265M205

Annual Meeting Agenda (12/05/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Berthelot | For |
| 1.2 | Elect William Healey | For |
| 1.3 | Elect David Holder | For |
| 1.4 | Elect George Isaac | For |
| 1.5 | Elect Mark Murphy | For |
| 2 | Amendment to the 2004 Stock Option Plan | For |
| 3 | Amendment to the 2004 Directors' Stock Option Plan | For |
| 4 | Ratification of Auditor | For |

G-Resources Group Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G4111M102

Annual Meeting Agenda (12/05/2011)

Vote
Cast

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

3	Accounts and Reports	For
4	Elect Owen Hegarty	For
5	Elect Peter Albert	For
6	Elect Jackie WAH Wang Kei	For
7	Elect Richard HUI Rui	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Refreshment of Share Option Scheme	Against

Heng Tai Consumables Grp

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G44035106

Annual Meeting Agenda (12/05/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHU Ki	For
5	Elect Joecy LEE Choi Lin	For
6	Elect Newman POON Yiu Cheung	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against
12	Refreshment of Scheme Mandate Limit	Against
13	Amendments to Articles	Against

Sky-Mobi Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
83084G109

Annual Meeting Agenda (12/05/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect Michael Tao Song | Against |
| 2 | Elect Li Ou | For |
| 3 | Appointment of Auditor | For |
| 4 | Authorization for the CEO to Take Action to Effect Foregoing Resolutions | For |

Evolution Petroleum Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
30049A107

Annual Meeting Agenda (12/05/2011)

Vote
Cast

- | | | |
|-----|----------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Laird Cagan | For |
| 1.2 | Elect Edward DiPaolo | For |
| 1.3 | Elect William Dozier | For |
| 1.4 | Elect Robert Herlin | For |
| 1.5 | Elect Kelly Loyd | For |
| 1.6 | Elect Gene Stoeber | For |
| 2 | Amendment to the 2004 Stock Plan | Against |
| 3 | Ratification of Auditor | For |

Snam Rete Gas S.p.A.

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T8578L107

Mix Meeting Agenda (12/05/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-off | For |
| 3 | Amendments to Articles - Change in Company Name | For |
| 4 | Non-Voting Meeting Note | |

State Bancorp, Inc.**Voted**

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-855716106

Special Meeting Agenda (12/05/2011)**Vote
Cast**

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

Steinhoff International Holdings Ltd**Voted**

Share Blocking	No
Country Of Trade	ZA
Ballot Sec ID	CINS-S81589103

Annual Meeting Agenda (12/05/2011)**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Executive Directors' Fees | For |
| 4 | Chairman's Fees | For |
| 5 | NEDs' Fees | For |
| 6 | Audit Committee Fees | For |

7	Human Resources & Remuneration Committee Fees	For
8	Group Risk Overview Committee Fees	For
9	Nomination Committee Fees	For
10	Social & Ethics Committee Fees	For
11	Re-elect David Brink	For
12	Re-elect Johannes Mouton	For
13	Re-elect Franklin Sonn	Against
14	Re-elect Bruno Steinhoff	For
15	Elect Paul Van Den Bosch	For
16	Elect Thierry Guibert	For
17	Elect Marthinus Lategan	For
18	Elect Audit Committee Member (Booyesen)	For
19	Elect Audit Committee Member (Brink)	For
20	Elect Audit Committee Member (Lategan)	For
21	General Authority to Issue Shares	For
22	Authority to Issue Shares for Share Incentive Scheme	For
23	Authority to Repurchase Shares	For
24	Authority to Distribute Share Capital and/or Reserves	For
25	Authority to create and issue convertible debentures	For
26	Approve Remuneration Policy	For
27	Approve Financial Assistance	For
28	Non-Voting Meeting Note	

ISTA Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-45031X204

Annual Meeting Agenda (12/05/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Vicente Anido, Jr.	For
1.2	Elect Richard Williams	For
2	Ratification of Auditor	For

Daylight Energy Trust**Voted****Share Blocking** No
Country Of Trade CA
Ballot Sec ID CUSIP9-
239590201**Special Meeting Agenda (12/05/2011)****Vote
Cast**

1 Acquisition For

Parkson Holdings Bhd**Voted****Share Blocking** No
Country Of Trade MY
Ballot Sec ID CINS-Y6706L100**Annual Meeting Agenda (12/05/2011)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect Hassan bin Abdul Mutalip	For
4	Elect YEOW Teck Chai	For
5	Elect Abd Rahman bin Mamat	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Authority to Issue Shares w/o Preemptive Rights	For
8	Related Party Transactions	For
9	Authority to Repurchase Shares	For

SKS Microfinance Ltd**Voted**

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y8084Y100

Other Meeting Agenda (12/05/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Issue Shares and Convertible Debt Instruments	For
3 Increase in Authorized Capital	For
4 Amendments to Business Object	For
5 Amendment to Employee Stock Option Plans	For
6 2011 Employee Stock Option Plan	Against
7 Non-Voting Meeting Note	

Bank of Cyprus Public Co., Ltd.

Voted

Share Blocking No
Country Of Trade CY
Ballot Sec ID CINS-M16502128

Special Meeting Agenda (12/05/2011)

	Vote Cast
1 Increase in Authorised Share Capital	For
2 Issuance of Shares w/ Preemptive Rights	For
3 Issuance of Shares w/ Preemptive Rights to Shareholders and Security Holders	For
4 Bonus Share Issuance	For
5 Issuance of Mandatory Convertible Bonds	For
6 Issuance of Mandatory Convertible Bonds to Convertible Enhanced Capital Security Holders	For
7 Bonus Share Issuance	For

GOME Electrical Appliances Holding Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G3978C124

Special Meeting Agenda (12/05/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendment to Terms of Option | For |
| 4 | Amendment to Terms of Share Option Scheme | For |

Gramercy Capital Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
384871109

Annual Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey E. Kelter | For |
| 1.2 | Elect Charles Laven | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cognex Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
192422103

Special Meeting Agenda (12/06/2011)

Vote
Cast

1 Amendment to the 2001 General Stock Option Plan

For

Jiangxi Copper Co. Ltd

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y4446C100

Special Meeting Agenda (12/06/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Interim Dividend | For |
| 3 | Appointment of Internal Control Accountant and Authority to Set Fees | For |
| 4 | Consolidated Supply and Services Agreement I | For |
| 5 | Consolidated Supply and Services Agreement II | For |
| 6 | Consolidated Financial Services Agreement | For |

General Finance Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-369822101

Annual Meeting Agenda (12/06/2011)

**Vote
Cast**

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

1.1	Elect Lawrence Glascott	For
1.2	Elect Susan Harris	For
1.3	Elect James Roszak	For
2	Ratification of Auditor	For

Bowl America Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-102565108

Annual Meeting Agenda (12/06/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Warren Braham	For
1.2	Elect Allan Sher	For

Expedia Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-30212P105

Annual Meeting Agenda (12/06/2011)

**Vote
Cast**

1	Spin-off	For
2	Reverse Stock Split	For
3	Merger/Acquisition	For
4	Misc. Article Amendments	For
5	Election of Directors	
5.1	Elect A. George Battle	For
5.2	Elect Barry Diller	Withhold
5.3	Elect Jonathan Dolgen	For
5.4	Elect William Fitzgerald	Withhold
5.5	Elect Craig Jacobson	For
5.6	Elect Victor Kaufman	For
5.7	Elect Peter Kern	For
5.8	Elect Dara Khosrowshahi	For

	5.9 Elect John Malone	Withhold
	5.10 Elect Jose Antonio Tazon Garcia	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Frequency of Advisory Vote on Executive Compensation	1 Year

KMG Chemicals, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-482564101

Annual Meeting Agenda (12/06/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect David Hatcher	For
1.2	Elect J. Neal Butler	For
1.3	Elect Gerald Ermentrout	For
1.4	Elect Christopher Fraser	For
1.5	Elect George Gilman	For
1.6	Elect John Hunter III	For
1.7	Elect Fred Leonard III	For
1.8	Elect Stephen Thorington	For
1.9	Elect Karen Twitchell	For
1.10	Elect Richard Urbanowski	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

NAPCO Security Technologies Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
630402105

Annual Meeting Agenda (12/06/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Wilder | For |
| 1.2 | Elect Arnold Blumenthal | For |
| 2 | Ratification of Auditor | For |

Trio-Tech International

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
896712205

Annual Meeting Agenda (12/06/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jason Adelman | For |
| 1.2 | Elect Richard Horowitz | For |
| 1.3 | Elect A. Charles Wilson | For |
| 1.4 | Elect Siew Wai Yong | For |
| 1.5 | Elect Victor Ting | For |

Discovery Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S2192Y109

Annual Meeting Agenda (12/06/2011)**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Audit Committee Member (Owen)	For
4	Elect Audit Committee Member (Zilwa)	For
5	Elect Audit Committee Member (Sebotsa)	For
6	Elect Jannie Durand	For
7	Elect Ayanda Ntsaluba	For
8	Re-elect Les Owen	For
9	Re-elect Sonja Sebotsa	For
10	Re-elect Vincent Maphai	For
11	Re-elect Tania Slabbert	For
12	Approve Remuneration Policy	For
13	Authorisation of Legal Formalities	For
14	Approve NEDs' Fees	For
15	Authority to Repurchase Shares	For
16	Approve Financial Assistance	For

Misonix, Inc.**Voted**

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9- 604871103

Annual Meeting Agenda (12/06/2011)**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael McManus, Jr.	For
1.2	Elect Howard Alliger	For
1.3	Elect T. Guy Minetti	For
1.4	Elect Thomas O'Neill	For
1.5	Elect John Gildea	For
1.6	Elect Charles Miner III	For
2	Ratification of Auditor	For

Elmira Savings Bank**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
289660102

Special Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | CONVERSION FROM A FEDERAL SAVINGS BANK CHARTER TO A STATE SAVINGS BANK CHARTER | For |
|---|--|-----|

SANTOS BRASIL SA, BRASIL

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P8338G111

Special Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Election of Board Member Alternates | For |
| 5 | Election of Supervisory Council Alternate | For |
| 6 | Reconciliation of Share Capital | For |
| 7 | Amendments to Articles Regarding Nivel 2 Listing Regulations | For |

Investa Office Fund

Voted

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

Special Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Amend Constitution (AJO) | For |
| 2 | Amend Constitution (PCP) | For |

Hellenic Telecommunications Organization S.A.

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X3258B102

Special Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Board Size | For |
| 2 | Election of Director | For |
| 3 | Announcement and Ratification of Board Appointment | For |
| 4 | Announcements | For |

Fiberweb Plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G3443A109

Special Meeting Agenda (12/06/2011)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Divestiture/Spin-off | For |
|---|----------------------|-----|

Cisco Systems, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
17275R102

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

1	Elect Carol Bartz	For
2	Elect M. Michele Burns	For
3	Elect Michael Capellas	For
4	Elect Larry Carter	For
5	Elect John Chambers	For
6	Elect Brian Halla	For
7	Elect John Hennessy	Against
8	Elect Richard Kovacevich	For
9	Elect Roderick McGeary	For
10	Elect Arun Sarin	For
11	Elect Steven West	For
12	Elect Jerry Yang	For
13	Amendment to the 2005 Stock Incentive Plan	For
14	Advisory Vote on Executive Compensation	For
15	Frequency of Advisory Vote on Executive Compensation	1 Year
16	Ratification of Auditor	For
17	Shareholder Proposal Regarding Formation of	Against
18	Shareholder Proposal Regarding Report on	For
19	Shareholder Proposal Regarding the Retention	For

Immunomedics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
452907108

Annual Meeting Agenda (12/07/2011)

		Vote Cast
1	Elect David Goldenberg	For
2	Elect Cynthia Sullivan	For
3	Elect Morton Coleman	For
4	Elect Brian Markison	For
5	Elect Mary Paetzold	For
6	Elect Don Stark	For
7	Elect Kenneth Zuerblis	For
8	Advisory Vote on Executive Compensation	For
9	Frequency of Advisory Vote on Executive Compensation	1 Year
10	Ratification of Auditor	For

DynaVox Inc**Voted**

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9- 26817F104

Annual Meeting Agenda (12/07/2011)

		Vote Cast
1	Election of Directors	
1.1	Elect Edward Donnelly, Jr.	For
1.2	Elect Michael Hammes	Withhold
1.3	Elect Michael Herling	For
1.4	Elect Roger Holstein	Withhold
1.5	Elect James Liken	For
1.6	Elect William Mayer	Withhold
1.7	Elect Augustine Nieto II	For
1.8	Elect JoAnn Reed	For
1.9	Elect Michael Regan	For
1.10	Elect Erin Russel	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Neuralstem, Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
64127R302

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect I. Richard Garr | For |
| 1.2 | Elect Karl Johe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Bally Technologies Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
05874B107

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Guido | For |
| 1.2 | Elect Kevin Verner | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

TPG Telecom Limited

Voted

Share Blocking No

Country Of Trade AU
Ballot Sec ID CINS-Q8702T151

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Denis Ledbury | Against |

Ascena Retail Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
04351G101

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect David Jaffe | For |
| 1.2 | Elect Klaus Eppler | For |
| 1.3 | Elect Kate Buggeln | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Harman International Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
413086109

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Brian Carroll | For |
| 1.2 | Elect Hellene Runtagh | For |
| 2 | 2012 Stock Option and Incentive Plan | For |
| 3 | Repeal of Classified Board | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

TSR, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
872885207

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Hughes | For |
| 1.2 | Elect James Hill | For |
| 2 | Ratification of Auditor | For |

Alliance Bankshares Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
018535104

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Lawrence Grant For
 - 1.2 Elect Serina Moy For
 - 1.3 Elect Robert Kovarik, Jr. For
- 2 Ratification of Auditor For

MIPS Technologies, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
604567107

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Herb For
 - 1.2 Elect Robin Washington For
 - 1.3 Elect Frederick Weber For
 - 1.4 Elect Jeffrey McCreary For
 - 1.5 Elect Kenneth Traub For
- 2 Ratification of Auditor For
- 3 Amendment to the 1998 Long-Term Incentive Plan For
- 4 Amendment to the Employee Stock Purchase Plan For
- 5 Advisory Vote on Executive Compensation For
- 6 Frequency of Advisory Vote on Executive Compensation 1 Year

Kensey Nash Corp.

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
490057106

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Evans | For |
| 1.2 | Elect C. McCollister Evarts | For |
| 2 | Amendment to the Employee Incentive
Compensation Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

Polish Oil & Gas

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X6582S105

Special Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Extension of Employment Restructuring Plan | For |
| 8 | Acquisition (PGNiG Technologie) | For |
| 9 | Property Sale | For |
| 10 | Property Sale | For |
| 11 | Conclusion of Meeting | For |

PharmAthene Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
71714G102

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Gill | For |
| 1.2 | Elect Brian Markison | For |
| 1.3 | Elect Joel McCleary | For |
| 1.4 | Elect Eric Richman | For |
| 1.5 | Elect Jeffrey Runge | For |
| 1.6 | Elect Mitchel Sayare | For |
| 1.7 | Elect Derace Schaffer | Withhold |
| 1.8 | Elect Steven St. Peter | For |
| 2 | Ratification of Auditor | For |

Temple-Inland Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
879868107

Special Meeting Agenda (12/07/2011)

Vote
Cast

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

Hanfeng Evergreens Inc

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
410347108

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Election of Directors | |
| 2.1 | Elect Loudon Owen | For |
| 2.2 | Elect Andrew Mittag | For |
| 2.3 | Elect Edwin Nordholm | For |
| 2.4 | Elect Joni Paulus | For |
| 2.5 | Elect Jonathan Pollack | For |
| 2.6 | Elect David Thomson | For |
| 2.7 | Elect Joanne Yan | For |
| 2.8 | Elect Xin Duo Yu | For |

Coloplast AS

Voted

Share Blocking No
Country Of Trade DK
Ballot Sec ID CINS-K16018184

Annual Meeting Agenda (12/07/2011)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 9 | Directors' Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Elect Michael Pram Rasmussen | For |
| 12 | Elect Niels Peter Louis-Hansen | For |
| 13 | Elect Sven Håkan Björklund | For |
| 14 | Elect Per Magid | For |
| 15 | Elect Brian Petersen | For |
| 16 | Elect Jørgen Tang-Jensen | For |
| 17 | Appointment of Auditor | For |

Audiocodes

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M15342104

Annual Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Eyal Kishon | For |
| 3 | Grant of Options to Eyal Kishon | For |
| 4 | Elect Joseph Tenne | For |
| 5 | Grant of Options to Joseph Tenne | For |
| 6 | Amendments to Articles | For |
| 7 | Indemnification of Directors/Officers | For |
| 8 | Appointment of Auditor | For |
| 9 | Accounts and Reports | For |

Hindustan Zinc Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y3224T137

Other Meeting Agenda (12/07/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Reappointment of Akhilesh Joshi as COO and
Wholetime Director; Approval of Compensation | For |

Prospect Capital Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
74348T102

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Grempe | For |
| 2 | Ratification of Auditor | For |
| 3 | Authority to Sell Shares Below Net Asset Value | For |

WMS Industries Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
929297109

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Bahash | For |
| 1.2 | Elect Brian Gamache | For |
| 1.3 | Elect Patricia Nazemetz | For |
| 1.4 | Elect Louis Nicastro | For |
| 1.5 | Elect Neil Nicastro | For |
| 1.6 | Elect Edward Rabin, Jr. | For |
| 1.7 | Elect Ira Sheinfeld | For |
| 1.8 | Elect Bobby Siller | For |
| 1.9 | Elect William Vareschi, Jr. | For |
| 1.10 | Elect Keith Wyche | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

4 Frequency of Advisory Vote on Executive Compensation

1 Year

Aceto Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-004446100

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Albert Eilender | For |
| 1.2 | Elect Robert Wiesen | Withhold |
| 1.3 | Elect Hans Noetzli | For |
| 1.4 | Elect William Britton | For |
| 1.5 | Elect Richard Randall | For |
| 1.6 | Elect Salvatore Guccione | For |
| 1.7 | Elect Natasha Giordano | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Pericom Semiconductor Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-713831105

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Alex Chiming Hui For
 - 1.2 Elect Chi-Hung Hui For
 - 1.3 Elect Hau Lee For
 - 1.4 Elect Michael Sophie For
 - 1.5 Elect Siu-Weng Simon Wong For
 - 1.6 Elect Edward Yang For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Aspen Technology Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-045327103

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joan McArdle For
 - 1.2 Elect Simon Orebi Gann For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Myrexis Inc

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
62856H107

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Henderson | For |
| 1.2 | Elect Robert Forrester | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Parexel Apex International

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
699462107

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Patrick Fortune | For |
| 1.2 | Elect Ellen Zane | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Contango Ore

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
21077F100

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Kenneth Peak | Against |
| 2 | Elect Joseph Compofelice | For |
| 3 | Elect Joseph Greenberg | For |
| 4 | 2010 Equity Compensation Plan | For |
| 5 | Ratification of Auditor | For |

Sun Hung Kai Properties Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y82594121

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Eric LI Ka Cheung | For |
| 6 | Elect Walter KWOK Ping Sheung | For |
| 7 | Elect WOO Po Shing | For |
| 8 | Elect Mike WONG Chik Wing | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 13 | Authority to Issue Repurchased Shares | Against |
| 14 | Adoption of New SUNeVision Share Option Scheme | For |
| 15 | Adoption of New StarTone Share Option Scheme | For |
| 16 | Amendments to Articles of Association | For |
| 17 | Non-Voting Meeting Note | |

Bonduelle

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F10689119

Mix Meeting Agenda (12/08/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Marie-France Tisseau	For
9	Elect Matthieu Duriez	For
10	Supervisory Board Members' Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Cancel Shares and Reduce Capital	For
13	Authority to Increase Capital in Consideration for Contributions in Kind	For
14	Authority to Carry Out Formalities	For

China Lodging Group Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16949N109

Annual Meeting Agenda (12/08/2011)

**Vote
Cast**

1	Appointment of Auditor	For
---	------------------------	-----

Oil Refineries Ltd**Voted**

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M7521B106

Special Meeting Agenda (12/08/2011)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Terms of Service Agreement of D. Federman as
Chairman of Subsidiary | For |
| 3 | Amendments to Articles Related to Director and
Officer Liability Insurance | For |
| 4 | Amendments to Articles | For |
| 5 | Amendment to Indemnification Letter - Non-
Owners | For |
| 6 | Amendment to Indemnification Letter - Owners | For |

Bank of Queensland**Voted**

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q12764116

Annual Meeting Agenda (12/08/2011)**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Neil Summerson | For |
| 3 | Re-elect Roger Davis | For |
| 4 | Elect Michelle Tredenick | For |
| 5 | Renew Award Rights Plan | For |
| 6 | Equity Grant (MD/CEO Stuart Grimshaw) | For |
| 7 | Equity Grant (MD/CEO Stuart Grimshaw) | For |
| 8 | Remuneration Report | For |

A. Schulman Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
808194104

Annual Meeting Agenda (12/08/2011)Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Eugene Allspach | For |
| 1.2 | Elect Gregory Barmore | For |
| 1.3 | Elect David Birney | For |
| 1.4 | Elect Howard Curd | For |
| 1.5 | Elect Joseph Gingo | For |
| 1.6 | Elect Michael McManus, Jr. | Withhold |
| 1.7 | Elect Lee Meyer | For |
| 1.8 | Elect James Mitarotonda | For |
| 1.9 | Elect Ernest Novak, Jr. | For |
| 1.10 | Elect Irvin Reid | For |
| 1.11 | Elect John Yasinsky | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Farmer Bros. Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
307675108

Annual Meeting Agenda (12/08/2011)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect Guenter Berger | Against |
| 2 | Elect Hamideh Assadi | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Unilever Indonesia

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y9064H141

Special Meeting Agenda (12/08/2011)

Vote
Cast

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

American Superconductor Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-030111108

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Vikram Budhraj | For |
| 1.2 | Elect Peter Crisp | For |
| 1.3 | Elect Richard Drouin | For |
| 1.4 | Elect Pamela Lenehan | For |
| 1.5 | Elect Daniel McGahn | For |
| 1.6 | Elect David Oliver, Jr. | For |
| 1.7 | Elect John Vander Sande | For |
| 1.8 | Elect John Wood, Jr. | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

IBIO, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
451033104

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John McKey, Jr. | For |
| 1.2 | Elect Jules Müsing | For |
| 2 | Ratification of Auditor | For |

Uralkali JSC

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-91688E206

Special Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Charter | For |
| 3 | Indemnification of Directors/Officers | For |
| 4 | Indemnification of Directors/Officers | For |
| 5 | Related Party Transactions | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Related Party Transactions | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |

Gamuda Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y2679X106

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Directors' Fees | For |
| 2 | Elect Ir HA Tiing Tai | For |
| 3 | Elect GOON Heng Wah | For |
| 4 | Elect Raja Abdul Aziz bin Raja Salim | For |
| 5 | Elect Mohd Ramli bin Kushairi | For |
| 6 | Elect Ir Kamarul Zaman bin Mohd Ali | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Repurchase Shares | For |

Inphi Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
45772F107

Special Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Employee Stock Purchase Plan | For |
|---|------------------------------|-----|

Alkermes Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G01767105

Special Meeting Agenda (12/08/2011)

Vote
Cast

1 2011 Stock Option and Incentive Plan For

Inspur International Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G4820C122

Other Meeting Agenda (12/08/2011)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Supplemental Deed For

Magellan Petroleum Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
559091301

Annual Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Nikolay Bogachev | For |
| 1.2 | Elect William Hastings | For |
| 1.3 | Elect J. Thomas Wilson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Inspur International Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G4820C122

Special Meeting Agenda (12/08/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Supplemental Deed | For |
| 4 | Amendments to Articles | For |

United American Healthcare Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
90934C105

Annual Meeting Agenda (12/08/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect John Fife	For
1.2	Elect Scott Leece	For
1.3	Elect Karl Fife	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For

Barry Callebaut AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H05072105

Annual Meeting Agenda (12/08/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of Reports	For
4	Approval of Financial Statements	For
5	Authority to Transfer of Reserves	For
6	Allocation of Dividends from Reserves	For
7	Allocation of Profits	For
8	Ratification of Board and Management Acts	For
9	Elect Andreas Jacobs	For
10	Elect Andreas Schmid	Against
11	Elect James Donald	For
12	Elect Markus Fiechter	Against
13	Elect Stefan Pfander	For
14	Elect Jakob Baer	For
15	Elect Ajai Puri	For
16	Appointment of Auditor	For
17	Transaction of Other Business	Against
18	Non-Voting Meeting Note	

Barry Callebaut AG

Voted

Share Blocking No
Country Of Trade CH
Ballot Sec ID CINS-H05072105

Annual Meeting Agenda (12/08/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Approval of Reports	For
4 Approval of Financial Statements	For
5 Authority to Transfer of Reserves	For
6 Allocation of Dividends from Reserves	For
7 Allocation of Profits	For
8 Ratification of Board and Management Acts	For
9 Elect Andreas Jacobs	For
10 Elect Andreas Schmid	Against
11 Elect James Donald	For
12 Elect Markus Fiechter	Against
13 Elect Stefan Pfander	For
14 Elect Jakob Baer	For
15 Elect Ajai Puri	For
16 Appointment of Auditor	For
17 Transaction of Other Business	Against
18 Non-Voting Meeting Note	

Capitol Bancorp Ltd.**Voted**

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
14056D105

Annual Meeting Agenda (12/08/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Paul R. Ballard	Withhold
1.2 Elect Lewis Johns	Withhold
1.3 Elect Calvin Meeusen	For
1.4 Elect Lyle Miller	Withhold
1.5 Elect Cristin Reid	Withhold
2 Ratification of Auditor	For
3 Shareholders Proposal Regarding Majority Vote	For
4 Shareholder Proposal Seeking Redemption of	For
5 Shareholders Proposal Regarding Board	For

Sino Union Energy Investment Group Ltd

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8166Y101

Special Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Supply Agreement and Supplemental Agreement | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Meeting Note | |

Bumrungrad Hospital Public Co. Ltd

Voted

Share Blocking No
Country Of Trade TH
Ballot Sec ID CINS-Y1002E256

Special Meeting Agenda (12/08/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Minutes | For |
| 3 | Authority to Issue Debentures | For |
| 4 | Amendments to Terms of Convertible Bonds
Series 1 and Series 2 | For |

Magnit

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-55953Q202

Special Meeting Agenda (12/08/2011)

		Vote Cast
1	Related Party Transactions (JSC Tander)	For
2	Related Party Transactions (Magnit Finance LLC)	For

Magnit

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-55953Q103

Special Meeting Agenda (12/08/2011)

		Vote Cast
1	Related Party Transactions (JSC Tander)	For
2	Related Party Transactions (Magnit Finance LLC)	For

Cyrela Brazil Realty S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P34085103

Special Meeting Agenda (12/08/2011)

		Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles Regarding Novo Mercado Regulations	For
4	Non-Voting Agenda Item	
5	Non-Voting Meeting Note	

Thermogenesis Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
883623308

Annual Meeting Agenda (12/09/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Melville Engle | For |
| 1.2 | Elect Patrick McEnany | For |
| 1.3 | Elect David Carter | For |
| 1.4 | Elect Craig Moore | For |
| 1.5 | Elect Robin Stracey | For |
| 2 | Ratification of Auditor | For |

LJ International Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G55312105

Annual Meeting Agenda (12/09/2011)

Vote
Cast

- | | | |
|-----|------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Yu Chuan Yih | Withhold |
| 1.2 | Elect Ka Man Au | Withhold |
| 1.3 | Elect Hon Tak Ringo Ng | Withhold |
| 1.4 | Elect Andrew Bernstein | Withhold |
| 1.5 | Elect Xiang Xiong Deng | For |
| 1.6 | Elect Jin Wang | For |
| 1.7 | Elect Jieyun Yu | For |
| 2 | Appointment of Auditor | For |

Hoku Corporation**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
434711107**Annual Meeting Agenda (12/09/2011)****Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Paul | Withhold |
| 1.2 | Elect Karl Stahlkopf | For |
| 1.3 | Elect Yi Zheng | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

China Green Agriculture Inc**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
16943W105**Annual Meeting Agenda (12/09/2011)****Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tao Li | For |
| 1.2 | Elect Yu Hao | For |
| 1.3 | Elect Yizhao Zhang | For |
| 1.4 | Elect Lianfu Liu | For |
| 1.5 | Elect Yiru Shi | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Q.E.P. Co., Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
74727K102

Annual Meeting Agenda (12/09/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lewis Gould | For |
| 1.2 | Elect Leonard Gould | For |
| 1.3 | Elect Emil Vogel | For |
| 1.4 | Elect David Kreilein | For |
| 1.5 | Elect Martin Cooperman | For |
| 2 | Ratification of Auditor | For |

Southern Union Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
844030106

Special Meeting Agenda (12/09/2011)

Vote
Cast

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

LTX-Credence Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
502403207

Annual Meeting Agenda (12/09/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Jennings | For |
| 1.2 | Elect Bruce Wright | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

TEN Network Holdings

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q8980R109

Annual Meeting Agenda (12/09/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Re-elect Jack Cowin | For |
| 2 | Elect Georgina Rinehart | For |
| 3 | Elect Paul Mallam | For |
| 4 | Elect Lachlan Murdoch | For |
| 5 | Remuneration Report | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

Cofinimmo

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B25654136

Special Meeting Agenda (12/09/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Merger by Absorption of Subsidiaries | For |
| 5 | Approval of Terms of Merger | For |
| 6 | Approval of Conditions of Shares Issued Pursuant to Merger | For |
| 7 | Merger by Absorption of Amca | For |
| 8 | Merger by Absorption of Bethanie | For |
| 9 | Merger by Absorption of De Abdij | For |
| 10 | Merger by Absorption of Dewa Invest | For |
| 11 | Merger by Absorption of Epris | For |
| 12 | Merger by Absorption of Leopold Basement | For |
| 13 | Merger by Absorption of Paloke | For |
| 14 | Merger by Absorption of Prinsenpark | For |
| 15 | Merger by Absorption of Residentie de Nootelaer | For |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Amendments to Articles Regarding Share Capital | For |
| 19 | Amendments to Articles Regarding Material Errors | For |
| 20 | Amendment Regarding Board Representation | For |
| 21 | Change in Control Clause | Against |
| 22 | Authority to Carry Out Formalities | For |
| 23 | Non-Voting Meeting Note | |
| 24 | Non-Voting Meeting Note | |

Magicjack Vocal Tec Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
M6787E101

Annual Meeting Agenda (12/09/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Elect Ilan Rosen | For |
| 3 | Elect Donald Burns | For |
| 4 | Amendment to Articles to Increase Quorum Requirement for Adjourned Meetings | For |

Associated British Foods plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G05600138

Annual Meeting Agenda (12/09/2011)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Charles Sinclair	For
5	Elect George Weston	For
6	Elect John Bason	For
7	Elect Timothy Clarke	For
8	Elect Lord Michael Jay	For
9	Elect Javier Ferrán	For
10	Elect Peter Smith	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Authority to Set General Meeting Notice Period at 14 Days	Against

China Merchants Holdings (International) Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y1489Q103

Special Meeting Agenda (12/09/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adoption of New Share Option Scheme and
Termination of Existing Share Option Scheme | For |

First Bancorp PR

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
318672706

Annual Meeting Agenda (12/09/2011)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Aurelio Aleman-Bermudez | For |
| 2 | Elect Thomas Hagerty | Against |
| 3 | Elect Michael Harmon | Against |
| 4 | Elect Roberto Herencia | For |
| 5 | Elect Jose Menedez-Cortada | For |
| 6 | Elect Hector Nevares | For |
| 7 | Elect Fernando Rodriguez-Amaro | For |
| 8 | Elect Jose Rodriguez-Perello | For |
| 9 | Elect Sharee Ann Umpierre-Catinchi | For |
| 10 | Amendment to the 2008 Omnibus Incentive Plan | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Ratification of Auditor | For |

Kingsoft Corp

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G5264Y108

Special Meeting Agenda (12/09/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Adoption of 2011 Share Option Scheme	For
4 Elect LAU Chi Ping	For
5 Elect WANG Chuan	For
6 Elect Joel CHANG Tat	For
7 Non-Voting Meeting Note	

United States Antimony Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
911549103

Annual Meeting Agenda (12/10/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect John Lawrence	Withhold
1.2 Elect Leo Jackson	Withhold
1.3 Elect Gary Babbitt	For
1.4 Elect Patrick Dugan	Withhold
1.5 Elect Russell Lawrence	Withhold
1.6 Elect Hartmut Baitus	For
2 Ratification of Auditor	For
3 Increase of Authorized Common Stock	For

Skistar AB.

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W8582D105

Annual Meeting Agenda (12/10/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	CEO's Address	For
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Directors and Auditors' Fees	For
16	Election of Directors; Appointment of Auditor	For
17	Nomination Committee	For
18	Compensation Guidelines	For
19	Authority to Repurchase Shares	For
20	Amendments to Articles	For
21	Non-Voting Agenda Item	

Fabrinet

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G3323L100

Annual Meeting Agenda (12/12/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Thomas Kelly	For
1.2	Elect Frank Levinson	For
1.3	Elect Virapan Pulges	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For
5	Amendment to the 2010 Performance Incentive Plan	Against

1-800 Flowers.com Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
68243Q106

Annual Meeting Agenda (12/12/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James McCann | For |
| 1.2 | Elect Christopher McCann | For |
| 1.3 | Elect Larry Zarin | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2003 Long Term Incentive and Share Award Plan | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Chongqing Rural Commercial Bank Co Ltd

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1594G107

Special Meeting Agenda (12/12/2011)

Vote
Cast

- | | | |
|----|--------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect LIU Jianzhong | Against |
| 3 | Elect TAN Yuansheng | Against |
| 4 | Elect SUJ Jun | For |
| 5 | Elect TAO Jun | Against |
| 6 | Elect WANG Yongshu | For |
| 7 | Elect HUA Yusheng | For |
| 8 | Elect WU Xiufeng | Against |
| 9 | Elect TU Minghai | For |
| 10 | Elect WEN Honghai | Against |
| 11 | Elect GAO Xiaodong | Against |
| 12 | Elect Leland SUN Li Hsun | For |
| 13 | Elect YIN Mengbo | For |
| 14 | Elect WU Qing | For |
| 15 | Elect CHEN Zhengsheng | For |
| 16 | Elect LIU Weili | For |

17	Elect ZENG Jianwu as Supervisor	Against
18	Elect ZUO Ruilan as Supervisor	Against
19	Elect DONG Yunling as Supervisor	For
20	Elect CHEN Huiming as Supervisor	For
21	Elect ZHANG Xinyu as Supervisor	Against
22	Elect SHI Bentong as Supervisor	For
23	Amendments to Articles	For
24	Non-Voting Agenda Item	

Flexsteel Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-339382103

Annual Meeting Agenda (12/12/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ronald Klosterman	For
1.2	Elect Thomas Levine	For
1.3	Elect Robert Maricich	For

Maurel Et Prom

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F60858101

Special Meeting Agenda (12/12/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Spin-Off of Maurel & Prom Nigeria	For
5	Authority to Carry Out Formalities	For
6	Non-Voting Meeting Note	

Sandvik AB

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W74857165

Special Meeting Agenda (12/12/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Acquisition of Remaining Stake in Seco Tools | For |
| 12 | Amendments to Articles Regarding Registered Office | For |
| 13 | Non-Voting Agenda Item | |

Jazz Pharmaceuticals Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-472147107

Special Meeting Agenda (12/12/2011)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | 2011 Equity Incentive Plan | Against |

- | | | |
|---|--|---------|
| 4 | Amendment to the 2007 Employee Stock Purchase Plan | For |
| 5 | Authority to Create Distributable Reserves | For |
| 6 | Right to Adjourn Meeting | Against |

China TransInfo Technology Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-169453107

Annual Meeting Agenda (12/12/2011)

Vote Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Shudong Xia | For |
| 1.2 | Elect Danxia Huang | For |
| 1.3 | Elect Walter Kwauk | For |
| 1.4 | Elect Zhongsu Chen | For |
| 1.5 | Elect Dan Liu | For |
| 1.6 | Elect Brandon Lin | For |
| 1.7 | Elect Xingming Zhang | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Tianjin Port Development Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G88680106

Special Meeting Agenda (12/12/2011)

Vote Cast

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

Photomedex Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-719358301

Annual Meeting Agenda (12/12/2011)

**Vote
Cast**

1	Merger	For
2	Issuance of Shares	For
3	Issuance of Warrants	For
4	Election of Directors	
4.1	Elect Dennis McGrath	For
4.2	Elect James W. Sight	For
4.3	Elect Stephen Connelly	For
4.4	Elect Dolev Rafaeli	For
4.5	Elect Yoav Ben-Dror	For
4.6	Elect Lewis Pell	For
4.7	Elect Katsumi Oneda	For
4.8	Elect Nahum Melumad	For
5	Increase of Authorized Common Stock	For
6	Authorization of Preferred Stock	For
7	Director & Officer Liability/Indemnification	For
8	Article Amendment Relating to Transactions With Interested Persons	For
9	Article Amendment Relating to Controlling Interest Under Nevada Law	For
10	Quarterly Bonus Program	For
11	Amendment to the 2005 Equity Compensation Plan	For
12	Amendment to the 2000 Non-Employee Director Stock Option Plan	For
13	Advisory Vote on Golden Parachutes	Against
14	Right to Adjourn Meeting	Against

Factset Research Systems Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
303075105

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robin Abrams | For |
| 1.2 | Elect Michael DiChristina | For |
| 1.3 | Elect Walter Siebecker | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | Against |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

United Natural Foods Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
911163103

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|--|--------|
| 1 | Elect Michael Funk | For |
| 2 | Elect James Heffernan | For |
| 3 | Elect Steven Spinner | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
|  7 | Shareholder Proposal Regarding CFO | For |

Winnebago Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
974637100

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Olson | For |
| 1.2 | Elect Randy Potts | For |
| 1.3 | Elect Mark Schroepfer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Zhuzhou CSR Times Electric Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y9892N104

Other Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Repurchase H Shares | For |
-

Zhuzhou CSR Times Electric Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y9892N104

Special Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Amendments to Rules of Procedures for General Meeting | For |
| 5 | Amendments to Rules of Procedures for Board Meetings | For |
| 6 | Amendments to Rules of Procedures for Supervisory Committee Meetings | For |
| 7 | Amendments to Articles of Association | For |
| 8 | Issuance of Medium-Term Notes | For |
| 9 | Authority to Repurchase H Shares | For |

WD-40 Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-929236107

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Giles Bateman | For |
| 1.2 | Elect Peter Bewley | For |
| 1.3 | Elect Richard Collato | For |
| 1.4 | Elect Mario Crivello | For |
| 1.5 | Elect Linda Lang | For |
| 1.6 | Elect Garry Ridge | For |
| 1.7 | Elect Gregory Sandfort | For |
| 1.8 | Elect Neal Schmale | For |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Nstar

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
67019E107

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|--|--------|
| 1 | Elect Charles Gifford | For |
| 2 | Elect Paul La Camera | For |
| 3 | Elect William Van Faasen | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

JC Decaux

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F5333N100

Special Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Approval of Contribution of Assets to Subsidiary | For |
| 5 | Authority to Carry Out Formalities | For |
| 6 | Non-Voting Meeting Note | |

Oil-Dri Corp. Of America

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
677864100

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Steven Cole | For |
| 1.2 | Elect Arnold Donald | For |
| 1.3 | Elect Daniel Jaffee | For |
| 1.4 | Elect Richard Jaffee | For |
| 1.5 | Elect Joseph Miller | Withhold |
| 1.6 | Elect Michael Nemeroff | Withhold |
| 1.7 | Elect Allan Selig | For |
| 1.8 | Elect Paul Suckow | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dreams, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
261983209

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Sam Battistone | For |
| 1.2 | Elect Ross Tannenbaum | For |
| 1.3 | Elect Dale Larsson | For |
| 1.4 | Elect David Malina | For |
| 1.5 | Elect Steven Rubin | Withhold |
| 2 | Ratification of Auditor | For |

Empire Resorts Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
292052107

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph D'Amato | For |
| 1.2 | Elect Emanuel Pearlman | For |
| 1.3 | Elect AU Fook Yew | For |
| 1.4 | Elect Gregg Polle | For |
| 1.5 | Elect James Simon | For |
| 1.6 | Elect Nancy Palumbo | For |
| 2 | Reverse Stock Split | For |

Thor Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
885160101

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Allen Kosowsky | Withhold |
| 1.2 | Elect Jan Suwinski | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Japan Retail Fund Investment Corp

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J27544105

Special Meeting Agenda (12/13/2011)

Vote
Cast

1	Amendments to Articles	For
2	Elect Shuichi Namba	For
3	Elect Masahiko Nishida	For
4	Elect Masaharu Usuki	For
5	Election of Alternate Executive Director(s)	For
6	Election of Alternate Supervisory Director(s)	For

Flanders Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-338494107

Annual Meeting Agenda (12/13/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Harry Smith, Jr.	For
1.2	Elect John Oakley	For
1.3	Elect David Mock	For
1.4	Elect Charlie Lee Tingan, Jr.	For
1.5	Elect Wesley Measamer	For
1.6	Elect Phil Hodges	For
1.7	Elect Joachim Gfoeller	For
2	Ratification of Auditor	For

Gazit-Globe Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M4792X107

Special Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of Grant of Liability Indemnity
Undertaking to the Controlling Shareholder | For |
| 3 | Approval of Grant of Liability Exemption
Undertaking to the Controlling Shareholder | For |
| 4 | Amendments to Articles Regarding D&O Liability
Exemption, Insurance and Indemnity | For |
| 5 | Amendment to D&O Indemnity Undertakings | For |
| 6 | Technical Amendments to Articles | For |

Ituran Location And Control Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M6158M104

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor | For |
| 3 | Election of Directors | For |
| 4 | Election of Directors | For |
-

Synergetics USA Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
87160G107

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Hable | For |
| 2 | Ratification of Auditor | For |

HF Financial Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
404172108

Annual Meeting Agenda (12/13/2011)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christine Hamilton | For |
| 1.2 | Elect Thomas Van Wyhe | For |
| 2 | Ratification of Auditor | For |

Fugro NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N3385Q197

Special Meeting Agenda (12/14/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Elect Frank Schreve For
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

Autozone Inc.

Voted

Share Blocking No
 Country Of Trade US
 Ballot Sec ID CUSIP9-053332102

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- 1 Elect William Crowley Against
- 2 Elect Sue Gove For
- 3 Elect Earl Graves, Jr. For
- 4 Elect Robert Grusky For
- 5 Elect J.R. Hyde III For
- 6 Elect W. Andrew McKenna For
- 7 Elect George Mrkonic For
- 8 Elect Luis Nieto For
- 9 Elect William Rhodes III For
- 10 Ratification of Auditor For
- 11 Advisory Vote on Executive Compensation For
- 12 Frequency of Advisory Vote on Executive Compensation 1 Year

KWS Saat AG

Voted

Share Blocking No
Country Of Trade DE
Ballot Sec ID CINS-D39062100

Annual Meeting Agenda (12/14/2011)

Vote
Cast

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

TKH Group NV

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N8661A121

Special Meeting Agenda (12/14/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Notification of Supervisory Board Vacancy	For
4	Opportunity for Candidate Recommendation	For
5	Elect Rokus van Iperen	For
6	Appoint Rokus van Iperen	For
7	Non-Voting Agenda Item	

Physicians Formula Holdings Inc

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
719427106

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ingrid Jackel | For |
| 1.2 | Elect Jeffrey Rogers | For |
| 1.3 | Elect Charles Hinkaty | For |
| 1.4 | Elect Thomas Lynch | Withhold |
| 1.5 | Elect Bruce Kanter | For |
| 1.6 | Elect A. Alexander Taylor, II | For |
| 2 | Ratification of Auditor | For |
| 3 | Adoption of Majority Vote for Election of Directors | For |

GP Strategies Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
36225V104

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Harvey Eisen | Withhold |
| 1.2 | Elect Marshall Geller | For |
| 1.3 | Elect Daniel Friedberg | For |
| 1.4 | Elect Scott Greenberg | For |
| 1.5 | Elect Sue Kelly | For |
| 1.6 | Elect Richard Pfenniger, Jr. | For |
| 1.7 | Elect A. Marvin Strait | For |
| 1.8 | Elect Gene Washington | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Merger of the Company into its Wholly-Owned Subsidiary, General Physics Corporation | For |
| 6 | 2011 Stock Incentive Plan | For |
| 7 | Transaction of Other Business | Against |

BGC Partners Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
05541T101

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Howard Lutnick | For |
| 1.2 | Elect John Dalton | For |
| 1.3 | Elect Stephen Curwood | For |
| 1.4 | Elect Barry Sloane | For |
| 1.5 | Elect Albert Weis | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Amendment to the Long Term Incentive Plan | Against |
| 5 | Amendment to the Incentive Bonus Compensation Plan | For |

SBM Offshore N.V

Voted

Share Blocking No
Country Of Trade NL
Ballot Sec ID CINS-N7752F148

Special Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Elect Bruno Chabas to Management Board | For |
| 4 | Non-Voting Agenda Item | |

Pizza Inn Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
725846109

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven Johnson | For |
| 1.2 | Elect James Zielke | For |
| 1.3 | Elect Robert Page | For |
| 1.4 | Elect Ramon Phillips | For |
| 1.5 | Elect Mark Schwarz | For |
| 1.6 | Elect Clinton Coleman | Withhold |
| 1.7 | Elect W.C. Hammett, Jr. | For |
| 2 | Ratification of Auditor | For |

Gecina

Voted

Share Blocking No
Country Of Trade FR
Ballot Sec ID CINS-F4268U171

Special Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Merger by Absorption of SAS Horizons | For |
| 5 | Authority to Effect Merger by Absorption | For |
| 6 | Authority to Carry Out Formalities | For |
| 7 | Non-Voting Meeting Note | |

Paragon Technologies Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
69912T108

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Hesham Gad | Withhold |
| 1.2 | Elect Peter Kamin | Withhold |
| 1.3 | Elect Theodore Myers | Withhold |
| 1.4 | Elect Robert Schwartz | Withhold |
| 1.5 | Elect Leonard Yurkovic | Withhold |
| 2 | Ratification of Auditor | For |

Pall Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
696429307

Annual Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Amy Alving | For |
| 2 | Elect Daniel Carroll, Jr. | For |
| 3 | Elect Robert Coutts | For |
| 4 | Elect Cheryl Gris  | For |
| 5 | Elect Ronald Hoffman | For |
| 6 | Elect Lawrence Kingsley | Against |
| 7 | Elect Dennis Longstreet | For |
| 8 | Elect Craig Owens | For |
| 9 | Elect Katharine Plourde | For |
| 10 | Elect Edward Snyder | For |
| 11 | Elect Edward Travaglianti | For |
| 12 | Ratification of Auditor | For |
| 13 | Advisory Vote on Executive Compensation | For |
| 14 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 15 | 2012 Executive Incentive Bonus Plan | For |
| 16 | 2012 Stock Compensation Plan | For |

Westpac Banking Corp

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q97417101

Annual Meeting Agenda (12/14/2011)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Lindsay Maxsted | For |
| 4 | Re-elect John Curtis | For |
| 5 | Elect Ann Pickard | For |

Accelr8 Technology Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-004304200

Annual Meeting Agenda (12/14/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Geimer | For |
| 1.2 | Elect Charles Gerretson | For |
| 1.3 | Elect John Kucera | For |
| 2 | Ratification of Auditor | For |

Centamin Egypt

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2159B110

Special Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Adoption of the New Centamin Employee Share Option Plan | For |
| 2 | Amendment to Executive LFS Plan | For |
| 3 | Amendment to Employee LFS Plan | For |
| 4 | Adoption of the New Centamin Executive LFS Plan | For |
| 5 | Adoption of the New Centamin Employee LFS Plan | For |

Centamin Egypt

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2159B110

Special Meeting Agenda (12/14/2011)

Vote
Cast

- | | | |
|---|-----------------|-----|
| 1 | Reincorporation | For |
|---|-----------------|-----|

Copart, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
217204106

Annual Meeting Agenda (12/14/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Willis Johnson	Withhold
1.2 Elect A. Jayson Adair	Withhold
1.3 Elect Matt Blunt	For
1.4 Elect Steven Cohan	For
1.5 Elect Daniel Englander	For
1.6 Elect James Meeks	Withhold
1.7 Elect Vincent Mitz	Withhold
2 Reincorporation from California to Delaware	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year
5 Ratification of Auditor	For

China XD Plastics Co Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16948F107

Annual Meeting Agenda (12/14/2011)

	Vote Cast
1 Set Board Size	For
2 Election of Directors	
2.1 Elect Jie Han	For
2.2 Elect Taylor Zhang	For
2.3 Elect Qingwei Ma	For
2.4 Elect Lawrence Leighton	For
2.5 Elect Robert Brisotti	For
2.6 Elect Linyuan Zhai	For
2.7 Elect Yong Jin	For
3 Appointment of Auditor	For
4 Transaction of Other Business	Against

Coal of Africa Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q2593N100

Special Meeting Agenda (12/14/2011)

**Vote
Cast**

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

Maple Leaf Foods Inc.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-564905107

Special Meeting Agenda (12/14/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Shareholder Rights Plan | For |
|---|-------------------------|-----|

Kerry Properties Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G52440107

Special Meeting Agenda (12/14/2011)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Joint Venture | For |

Anglo Platinum Ltd

Voted

Share Blocking	No
Country Of Trade	ZA
Ballot Sec ID	CINS-S9122P108

Special Meeting Agenda (12/14/2011)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Approve Financial Assistance (The Trust) | For |
| 2 | Specific Authority to Issue Shares to the Trust | For |
| 3 | Authority to Repurchase Shares | For |
| 4 | Approve Financial Assistance (Related and Inter-Related Parties) | For |
| 5 | Approve Community Development Transaction | For |
| 6 | Approve Amendments to the Share Option Scheme | For |
| 7 | Approve Amendments to the Long-Term Incentive Plan | For |
| 8 | Approve Amendments to the Share Option Scheme 2003 | For |
| 9 | Approve Amendments to the Bonus Share Plan | For |

SapuraCrest Petroleum Bhd

Voted

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

Special Meeting Agenda (12/14/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Merger | For |
| 2 | Increase in Authorized Capital and Issuance of Bonus Shares | For |
| 3 | Capital Reduction and Capital Repayment | For |
| 4 | Amendments to Articles | For |
| 5 | Issuance of Shares | For |

SapuraCrest Petroleum Bhd

Voted

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

Special Meeting Agenda (12/14/2011)Vote
Cast

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

Vilmorin & Cie

Voted

Share Blocking	No
Country Of Trade	FR
Ballot Sec ID	CINS-F9768K102

Mix Meeting Agenda (12/14/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Ratification of Board Acts | For |
| 5 | Related Party Transactions | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Consolidated Accounts and Reports; Ratification of Board Acts | For |
| 8 | Directors' Fees | For |
| 9 | Elect Joël Arnaud | For |

10	Elect Philippe Aymard	For
11	Elect Daniel Chéron	Against
12	Elect François Heyraud	For
13	Elect Gérard Renard	For
14	Authority to Repurchase Shares	For
15	Authority to Issue Debt Instruments	For
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
18	Authority to Use Capital Increase Authorities as an Anti-Takeover Device	Against
19	Global Ceiling on Increases in Capital	For
20	Authority to Increase Capital Under Employee Savings Plan	For
21	Appointment of Auditor	For
22	Appointment of Alternate Auditor	For
23	Authority to Carry Out Formalities	For
24	Non-Voting Meeting Note	
25	Non-Voting Meeting Note	

Ecotality Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-27922Y202

Annual Meeting Agenda (12/15/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jonathan Read	Withhold
1.2	Elect Dave Kuzma	For
1.3	Elect Daryl Magana	For
1.4	Elect Enrique Santacana	Withhold
1.5	Elect Andrew Tang	Withhold
1.6	Elect E. Slade Mead	For
1.7	Elect Barry Baer	Withhold
2	Amendment to Provisions of Debt Instruments	For
3	Ratification of Auditor	For

Chinese Maritime Transport Ltd.

Voted

Share Blocking No
Country Of Trade TW
Ballot Sec ID CINS-Y1521D102

Special Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Extraordinary motions | Against |

Vestin Realty Mortgage II Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-92549X201

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Dawson | For |
| 1.2 | Elect Roland Sansone | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to Investment Objective | For |
| 4 | Amendment to Charter to Extend the Company's Existence from 2020 to Perpetual Existence | For |

Aruba Networks Inc

Voted

Share Blocking No
Country Of Trade US

Ballot Sec ID CUSIP9-
043176106

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dominic Orr | For |
| 1.2 | Elect Keerti Melkote | For |
| 1.3 | Elect Bernard Guidon | Withhold |
| 1.4 | Elect Emmanuel Hernandez | For |
| 1.5 | Elect Michael Kourey | For |
| 1.6 | Elect Douglas Leone | For |
| 1.7 | Elect Willem Roelandts | For |
| 1.8 | Elect Juergen Rottler | For |
| 1.9 | Elect Daniel Warmenhoven | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Synthes Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CINS-87162M409

Special Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger/Acquisition | For |
| 3 | Right to Adjourn Meeting | For |
-

IDT Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
448947507

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Lawrence Bathgate, II | For |
| 2 | Elect Eric Cosentino | For |
| 3 | Elect Howard Jonas | Against |
| 4 | Elect Bill Pereira | For |
| 5 | Elect Judah Schorr | For |
| 6 | Amendment to the 2005 Stock Option and Incentive Plan | For |

Parkvale Financial Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
701492100

Special Meeting Agenda (12/15/2011)

Vote
Cast

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

B Communications Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M15629104

Special Meeting Agenda (12/15/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Amendments to Articles of Association	For
3 Indemnification of Directors/Officers	For

National Australia Bank

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q65336119

Annual Meeting Agenda (12/15/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect John Thorn	For
3 Re-elect Geoff Tomlinson	For
4 Elect Kenneth Henry	For
5 Equity Grant (CEO Cameron Clyne)	For
6 Equity Grant (CFO Mark Joiner)	For
7 Remuneration Report	For

Pick N Pay Stores Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S60947108

Special Meeting Agenda (12/15/2011)

	Vote Cast
1 Approve Financial Assistance	For

Pick N Pay Holdings Ltd

Voted

Share Blocking No
Country Of Trade ZA
Ballot Sec ID CINS-S60726106

Special Meeting Agenda (12/15/2011)

Vote
Cast

1 Approve Financial Assistance For

Unicredit Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T95132105

Special Meeting Agenda (12/15/2011)

Vote
Cast

1 Capitalization of Reserves For
2 Elimination of Par Value For
3 Authority to Issue Shares w/ Preemptive Rights For
4 Reverse Stock Split For
5 Amendments to Articles For

Hexagon AB

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W40063104

Special Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|----|--------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Warrants Program 2011/15 | Against |
| 12 | Non-Voting Agenda Item | |

Tenaga Nasional Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y85859109

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Fees | For |
| 3 | Elect Zainal Abidin bin Putih | For |
| 4 | Elect Hari Narayanan A/L Govindasamy | For |
| 5 | Elect Mohammad Zainal bin Shaari | For |
| 6 | Elect Nozirah binti Bahari | For |
| 7 | Elect Leo Moggie | For |
| 8 | Elect Siti Norma binti Yaakob | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares under Employees' Share Option Scheme II | Against |
| 11 | Authority to Repurchase Shares | For |

Netia S.A.

Voted

Share Blocking No
Country Of Trade PL
Ballot Sec ID CINS-X58396106

Special Meeting Agenda (12/15/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Cancellation of Shares	For
6	Authority to Reduce Share Capital	For
7	Transfer of Reserves	For
8	Amendments to Articles Regarding Cancellation of Shares	For
9	Approval of Uniform Text of Articles	For
10	Internal Spin-Off	For
11	Conclusion of Meeting	For

Pharmacyclics, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-716933106

Annual Meeting Agenda (12/15/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Booth	For
1.2	Elect Robert Duggan	For
1.3	Elect Eric Halvorson	For
1.4	Elect Roy Hardiman	For
1.5	Elect Minesh Mehta	For
1.6	Elect David Smith	For
1.7	Elect Richard van den Broek	For
2	Increase of Authorized Common Stock	For
3	Amendment to the 2004 Equity Incentive Award Plan	For
4	Amendment to the Employee Stock Purchase Plan	For

5	Advisory Vote on Executive Compensation	For
6	Frequency of Advisory Vote on Executive Compensation	1 Year
7	Ratification of Auditor	For

Private Media Group, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74266R302

Annual Meeting Agenda (12/15/2011)

Vote Cast

1	Election of Directors	
1.1	Elect Berth Milton	For
1.2	Elect Bo Rodebrant	For
1.3	Elect Eric Johnson	For
1.4	Elect Jan Jenson	For
1.5	Elect Lars Ryd	For
1.6	Elect Stefan Gunnarsson	For
2	Ratification of Auditor	For

Elbit Imaging Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M37605108

Special Meeting Agenda (12/15/2011)

Vote Cast

1	Non-Voting Meeting Note	
2	Elect Mordechay Zisser	For
3	Elect Shimon Yitzhaki	For
4	Elect David Rubner	For
5	Elect Moshe Lion	For
6	Elect Shmuel Peretz	For

7	Election E. Ronen as External Director	For
8	Amendments to Articles Relating to Director and Officer Indemnification	For
9	Amendments to Articles Regarding Notice for Urgent Board Meetings	For
10	Amendments to Articles Regarding Audit Committee Quorum Requirements	For
11	Indemnification of Directors/Officers Considered Non-Controlling Shareholders	For
12	Indemnification of Directors/Officers Considered Controlling Shareholders	For
13	Liability Insurance for Directors/Officers	For
14	Appointment of Auditor	For
15	Accounts and Reports	For

Orica Ltd.

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q7160T109

Annual Meeting Agenda (12/15/2011)

Vote
Cast

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

Kesa Electricals plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G5244H100

Special Meeting Agenda (12/15/2011)

Vote
Cast

1	Divestiture	For
---	-------------	-----

Open Text Corp

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
683715106

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect P. Thomas Jenkins | For |
| 1.2 | Elect John Shackleton | For |
| 1.3 | Elect Randy Fowlie | For |
| 1.4 | Elect Gail Hamilton | For |
| 1.5 | Elect Brian Jackman | For |
| 1.6 | Elect Stephen Sadler | For |
| 1.7 | Elect Michael Slaunwhite | For |
| 1.8 | Elect Katharine Stevenson | For |
| 1.9 | Elect Deborah Weinstein | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Elong Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
290138205

Annual Meeting Agenda (12/15/2011)

Vote
Cast

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Fernando Gil de Bernabe | For |

1.2	Elect Guangfu Cui	For
1.3	Elect Thomas Gurnee	For
1.4	Elect Dara Khosrowshahi	For
1.5	Elect Henrik Kjellberg	Withhold
1.6	Elect Dan Lynn	For
1.7	Elect Jens Parkitny	Withhold
1.8	Elect Cyril Ranque	For
1.9	Elect Michael Scown	For
1.10	Elect Johan Svanstrom	For
1.11	Elect Xiaoguang Wu	For

Longwei Petroleum Investment Holding Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-543354104

Annual Meeting Agenda (12/15/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Yongjun Cai	For
1.2	Elect Yongping Xue	For
1.3	Elect Douglas Cole	For
1.4	Elect Dora Dong	For
1.5	Elect Xiaoping Xue	For
2	Appointment of Auditor	For

SP Setia Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y8132G101

Special Meeting Agenda (12/15/2011)

**Vote
Cast**

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

Cmic Co

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J0813Z109

Annual Meeting Agenda (12/15/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Shift to Holding Company	For
3	Amendments to Articles	For
4	Elect Kazuo Nakamura	For
5	Elect Nobuo Nakamura	For
6	Elect Kunihide Ichikawa	For
7	Elect Keiko Nakamura	For
8	Elect Masao Shimizu	For
9	Elect Takashi Sano	For
10	Elect Wataru Mochizuki	For
11	Elect Hisao Matsubara	For
12	Elect Mamoru Hara	For
13	Elect Toshio Takahashi	For
14	Elect Toshimasa Yasuda	Against
15	Directors' and Statutory Auditors' Fees	For
16	Bonus	For
17	Appointment of Auditor	For

PCD Stores (Group) Ltd

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G6956E103

Special Meeting Agenda (12/15/2011)

Vote
Cast

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

3	Acquisition	For
4	Authorization of Board Acts	For

Internet Gold - Golden Lines Ltd

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M56595107

Special Meeting Agenda (12/15/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of Retirement Compensation for former CEO	For
4	Amendments to the Company's Articles of Association	For
5	Indemnification of Directors/Officers for Non-Controlling Shareholders	For
6	Indemnification of Directors/Officers for Controlling Shareholders	For
7	Exemption of Directors/Officers for Non-Controlling Shareholders	For
8	Exemption of Directors/Officers for Controlling Shareholders	For
9	Non-Voting Meeting Note	

China Coal Energy Company

Voted

Share Blocking	No
Country Of Trade	CN
Ballot Sec ID	CINS-Y1434L100

Special Meeting Agenda (12/16/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	2012 Coal Supply Framework Agreement	For

- | | | |
|---|--|-----|
| 3 | 2012 Integrated Materials and Services Mutual Provision Framework Agreement | For |
| 4 | Non-Voting Agenda Item | |
| 5 | 2012 Project Design, Construction and General Contracting Services Framework Agreement | For |
| 6 | Non-Voting Agenda Item | |

Village Super Market, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-927107409

Annual Meeting Agenda (12/16/2011)

**Vote
Cast**

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Sumas | Withhold |
| 1.2 | Elect Robert Sumas | Withhold |
| 1.3 | Elect William Sumas | Withhold |
| 1.4 | Elect John Sumas | Withhold |
| 1.5 | Elect Kevin Begley | Withhold |
| 1.6 | Elect Nicholas Sumas | Withhold |
| 1.7 | Elect John Sumas | Withhold |
| 1.8 | Elect Steven Crystal | For |
| 1.9 | Elect David Judge | For |
| 1.10 | Elect Peter Lavoy | For |
| 1.11 | Elect Stephen Rooney | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Autonavi Holdings Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
05330F106

Annual Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Amendment to the Share Incentive Plan | For |
| 2 | Appointment of Auditor | For |
| 3 | Ratification of Board Acts | For |

Senesco Technologies, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
817208408

Annual Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|------|-------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Harlan Waksal | For |
| 1.2 | Elect John Braca | For |
| 1.3 | Elect Jack Van Hulst | For |
| 1.4 | Elect Christopher Forbes | Withhold |
| 1.5 | Elect Warren Isabelle | For |
| 1.6 | Elect Thomas Quick | For |
| 1.7 | Elect David Rector | Withhold |
| 1.8 | Elect Rudolf Stalder | For |
| 1.9 | Elect Leslie Browne | For |
| 1.10 | Elect John Thompson | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |

Advanced Analogic

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-00752J108

Annual Meeting Agenda (12/16/2011)

Vote
Cast

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

Sinopec Yizheng Chemical Fibre Company Limited

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y9841W106

Special Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect LU Li-yong | For |
| 5 | Elect SUN Zhi-Hong | For |
| 6 | Elect XIAO Wei-Zhen | For |
| 7 | Elect LONG Xing-Ping | For |
| 8 | Elect ZHANG Hong | For |
| 9 | Elect GUAN Diao-Sheng | For |
| 10 | Elect SUN Yu-guo | For |
| 11 | Elect SHEN Xi-Jun | For |
| 12 | Elect SHI Zhen-Hua | For |
| 13 | Elect QIAO Xu | For |
| 14 | Elect YANG Xiong-Sheng | For |
| 15 | Elect CHEN Fang-Zheng | For |
| 16 | Elect CHEN Jian | Against |
| 17 | Elect SHAO Bin | For |
| 18 | Elect CHU Bing | For |
| 19 | Directors' and Supervisors' Fees | For |
| 20 | New Product Supply Framework Agreement | For |
| 21 | New Comprehensive Services Framework Agreement | For |
| 22 | Appointment of Auditor and Authority to Set Fees | For |
| 23 | Absorption of Wholly-Owned Subsidiary | For |

Star Scientific, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
85517P101

Annual Meeting Agenda (12/16/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Chapman | For |
| 1.2 | Elect Neil Chayet | Withhold |
| 1.3 | Elect Burton Haynes | For |
| 1.4 | Elect Mario Mirabelli | For |
| 1.5 | Elect Paul Perito | For |
| 1.6 | Elect Jonnie Williams | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | 2011 Performance Bonus Plan | For |
| 4 | Amendment to the 2008 Incentive Award Plan | Against |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Lucas Energy Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
549333201

Annual Meeting Agenda (12/16/2011)

**Vote
Cast**

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Fred Hofheinz | Withhold |
| 1.2 | Elect William Sawyer | For |
| 1.3 | Elect Peter Grunebaum | For |
| 1.4 | Elect W. Andrew Krusen, Jr. | For |
| 2 | 2012 Stock Incentive Plan | Against |

3 Ratification of Auditor

For

Regency Energy Partners LP

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
75885Y107

Special Meeting Agenda (12/16/2011)

**Vote
Cast**

1 2011 Incentive Plan

For

City Telecom (HK) Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y16599139

Annual Meeting Agenda (12/16/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Ricky WONG Wai Kay	For
6	Elect Paul CHEUNG Chi Kin	For
7	Elect William YEUNG Chu Kwong	For
8	Directors' Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	Against
11	Authority to Repurchase Shares	For
12	Authority to Issue Repurchased Shares	Against
13	Non-Voting Meeting Note	

Sportingbet

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G8367L106

Annual Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Appointment of Auditor | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Elect Brian Harris | For |
| 7 | Elect Jim Wilkinson | For |
| 8 | Elect Andrew McIver | For |
| 9 | Elect Peter Dicks | For |
| 10 | Elect Rory Macnamara | For |
| 11 | Elect Chris Moss | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authorisation of Political Donations | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 17 | 2011 Long-Term Incentive Plan | For |

Australia & New Zealand Bank Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q09504137

Annual Meeting Agenda (12/16/2011)

Vote
Cast

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

2	Remuneration Report	For
3	Equity Grant (CEO Michael Smith)	For
4	Approve UK Stapled Securities Buy-Back	For
5	Ratify Placement of Securities	For
6	Elect Robert Reeves	Against
7	Re-elect Peter Hay	For
8	Re-elect Alison Watkins	For

Punch Taverns plc

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G73003108

Annual Meeting Agenda (12/16/2011)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Directors' Remuneration Report	For
5	Authorisation of Political Donations	For
6	Elect Stephen Billingham	Against
7	Elect Steve Dando	For
8	Elect Roger Whiteside	For
9	Elect Mark Pain	For
10	Elect Ian Dyson	Against
11	Elect Ian Fraser	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Authority to Repurchase Shares	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

TGC Industries, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
872417308

Annual Meeting Agenda (12/16/2011)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Wayne Whitener | Withhold |
| 1.2 | Elect William Barrett | Withhold |
| 1.3 | Elect Herbert Gardner | Withhold |
| 1.4 | Elect Allen McInnes | Withhold |
| 1.5 | Elect Edward Flynn | For |
| 1.6 | Elect Stephanie Hurtt | For |
| 2 | Ratification of Auditor | For |

Banco Santander SA

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P1505Z160

Special Meeting Agenda (12/16/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Level 2 Regulations | For |

Oresund Investment AB

Voted

Share Blocking No
Country Of Trade SE
Ballot Sec ID CINS-W4776L102

Special Meeting Agenda (12/16/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Spin-off	For
11 Reduction of Share Capital through Cancellation of Shares	For
12 Amendments to Articles Regarding Investment Company Discount	For
13 Non-Voting Agenda Item	

Ballarpur Industries Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y0553H163

Annual Meeting Agenda (12/16/2011)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Ravinder Ahooja	For
4 Elect Ashish Guha	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Appointment of Branch Auditors and Authority to Set Fees	For
7 Directors' Fees	For
8 Non-Voting Agenda Item	

Spirit Pub Company plc, Burton-Upon-Trent

Voted

Share Blocking No
Country Of Trade GB
Ballot Sec ID CINS-G8362S106

Annual Meeting Agenda (12/16/2011)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Authority to Set Auditor's Fees	For
4 Directors' Remuneration Report	For
5 Authorisation of Political Donations	For
6 Elect Walker Boyd	For
7 Elect Mike Tye	For
8 Elect Paddy Gallagher	For
9 Elect Tony Rice	For
10 Elect Mark Pain	For
11 Elect Christopher Bell	For
12 Authority to Issue Shares w/ Preemptive Rights	For
13 Authority to Issue Shares w/o Preemptive Rights	For
14 Authority to Repurchase Shares	For
15 Authority to Set General Meeting Notice Period at 14 Days	Against

Wereldhave Belgium

Voted

Share Blocking Yes
Country Of Trade BE
Ballot Sec ID CINS-B98499104

Special Meeting Agenda (12/16/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Amend Article 1	For
5 Amend Article 1	For
6 Amend Article 3	For
7 Amend Article 4	For
8 Amend Article 5	For
9 Amend Article 6	For
10 Amend Title II	For
11 Amend Article 7bis	For
12 Amend Article 8	For

13	Delete Article 9	For
14	Insert New Article 9	For
15	Amend Article 10	For
16	Insert New Article 13	For
17	Amend Article 12	For
18	Amend Article 13	For
19	Amend Article 14	For
20	Amend Article 15	For
21	Amend Article 16	For
22	Amend Article 19	For
23	Amend Article 20	For
24	Amend Article 21	For
25	Amend Title to Article 22	For
26	Amend Article 22	For
27	Amend Article 23	For
28	Amend Article 25	For
29	Amend Article 26	For
30	Amend Article 27	For
31	Amend Article 28	For
32	Amend Article 29	For
33	Amend Article 33	For
34	Amend Chapter VI	For
35	Insert New Article 34	For
36	Amend Article 31	For
37	Amend Chapter VIII	For
38	Amend Title of Article 33	For
39	Amend Article 34	For
40	Amend Article 35	For
41	Amend Transitional Provisions Title	For
42	Insert New Article 39	For
43	Non-Voting Agenda Item	
44	Authority to Use Authorized Capital	For
45	Increase in Authorized Capital	For
46	Authority to Coordinate Articles	For
47	Non-Voting Agenda Item	
48	Authority to Carry Out Formalities	For
49	Authority to Carry Out Formalities	For

Banco Santander SA

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-05967A107

Special Meeting Agenda (12/16/2011)

Vote
Cast

1	Amendments to Articles Regarding Level 2 Regulations	For
---	--	-----

Zoom Telephonics Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
98976E301

Annual Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lei Gu | For |
| 1.2 | Elect Anthony Chan | For |
| 1.3 | Elect Augustine Lo | For |
| 1.4 | Elect Chang Shan | For |
| 1.5 | Elect Cheng Wang | For |
| 1.6 | Elect Leo Li | For |
| 2 | Amendment to the 2009 Equity Incentive
Compensation Plan | Against |

CyberAgent,Inc.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1046G108

Annual Meeting Agenda (12/16/2011)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Isao Numata | For |
| 3 | Stock Option Plan | For |

Hosokawa Micron Corporation**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J22491104

Annual Meeting Agenda (12/16/2011)**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kiyomi Miyata	For
4	Elect Tadamichi Fukunaga	For
5	Elect Hitoshi Kihara	For
6	Elect Yoshio Hosokawa	For
7	Elect Tetsuya Inoue	For
8	Elect Ichiroh Chibata	For
9	Elect Makio Naitoh	For
10	Elect Hiroshi Murata	For
11	Elect Syuntaroh Ukita	For
12	Elect Keiichiroh Agata	For
13	Elect Hiroshi Kokubu	For
14	Election of Alternate Statutory Auditor(s)	For
15	Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	For
16	Stock Option Plan	For

Kato Sangyo Co. Ltd.**Voted**

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J3104N108

Annual Meeting Agenda (12/16/2011)**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Takeo Katoh	For
4	Elect Kazuya Katoh	For
5	Elect Kazuo Yasumoto	For
6	Elect Yoshio Tahara	For
7	Elect Yoshitsugu Harui	For
8	Elect Keitaro Yatani	For
9	Elect Takao Kobayashi	For
10	Elect Kazunari Fukushima	For
11	Elect Shigemi Hama	For
12	Elect Ryoh Tsubouchi	For
13	Elect Kazuhiko Takao	For

- | | | |
|----|---------------------------------------|-----|
| 14 | Elect Toshihiro Kimura | For |
| 15 | Elect Kohichi Ueshima | For |
| 16 | Retirement Allowances for Director(s) | For |

Chennai Petroleum Corporation Ltd.

Voted

Share Blocking	No
Country Of Trade	IN
Ballot Sec ID	CINS-Y53733112

Other Meeting Agenda (12/17/2011)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Borrowing Powers | For |
| 3 | Authority to Mortgage Assets | For |

Africa-Israel Properties Ltd

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M0203G105

Special Meeting Agenda (12/18/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment of Articles with Respect to Director and Officer Liability Exemption, Insurance and Indemnity. | For |
| 3 | Amendment of Director and Officer Indemnity Undertakings | For |
| 4 | Director & Officer Liability/Indemnification | For |

Angang Steel Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y0132D105

Special Meeting Agenda (12/19/2011)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Supply of Materials and Services Agreement and Annual Caps | For |
| 3 | Revision of Accounting Estimates | For |
| 4 | Issuance of Short-term Financing Bonds | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Issuance of Medium-term Notes | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |

Delek Drilling - Limited Partnership

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M27612122

Special Meeting Agenda (12/19/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment partnership agreement ("PA") updating text of unit transfer deed | For |
| 3 | Formal PA amendment so as to relate to the latest version of the companies law | For |
| 4 | Amendment of trust agreement ("TA") relating to notices and procedure of general meetings | For |
| 5 | Ta amendment with an update relating to votes in writing | For |
| 6 | Ta amendment replacing reasonable person with reasonable supervisor | For |

7	TA amendment so as to cancel the no claims provision of unit holders against the partnership or general partner	For
8	TA amendment deleting the authority of the supervisor to approve actions of the trustee	For
9	Ta amendment of provisions for appointment and replacement of supervisor	For
10	Pa amendment updating authorized licenses and permits	For
11	Pa amendment so as to provide that investment in bonds rated a is regarded as an investment preserving its value	For
12	PA amendment of obligation of the general partner to publish financial statements and information	For
13	PA amendment of the section of the agreement imposing responsibility on the general partner only in cases of fraud, deliberate damage or gross negligence, and providing for indemnity of the general partner limited to pct 25 of the shareholders equity or USD 3 million	For
14	Pa amendment relating to internal auditor	For
15	Pa amendment relating to arbitration of disputes	For
16	Pa amendment updating authorized expenses	For
17	PA amendment relating to split of costs of services provided by means of employees, officers etc. of the general partner	For
18	Extension until the end of 2012 of period for a public issue instead of the period decided upon by general meeting in November 2010	For
19	Authorization of the issue of securities during 2012 to raise funds to the extent required for activities of the partnership	For

Avner Oil Exploration - Limited Partnership

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M1547B109

Special Meeting Agenda (12/19/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendment partnership agreement (PA) updating text of unit transfer deed	For
3	Formal PA amendment so as to relate to the latest version of the companies law	For
4	Amendment of trust agreement (TA) relating to notices and procedure of general meetings	For

5	TA amendment with an update relating to votes in writing	For
6	TA amendment replacing reasonable person with reasonable supervisor	For
7	TA amendment so as to cancel the no claims provision of unit holders against the partnership or general partner	For
8	TA amendment deleting the authority of the supervisor to approve actions of the trustee	For
9	TA amendment of provisions for appointment and replacement of supervisor	For
10	PA amendment updating authorized licenses and permits	For
11	PA amendment so as to provide that investment in bonds rated a is regarded as an investment preserving its value	For
12	PA amendment of obligation of the general partner to publish financial statements and information	For
13	PA amendment of the section of the agreement imposing responsibility on the general partner only in cases of fraud, deliberate damage or gross negligence, and providing for indemnity of the general partner limited to pct 25 of the shareholders equity or USD 3 million, which is more	For
14	PA amendment relating to internal auditor	For
15	PA amendment relating to arbitration of disputes	For
16	PA amendment updating authorized expenses	For
17	PA amendment relating to split of costs of services provided by means of employees, officers etc. of the general partner	For
18	Extension until the end of 2012 of period for a public issue instead of the period decided upon by general meeting in November 2010	For
19	Authorization of the issue of securities during 2012 to raise funds to the extent required for activities of the partnership	For
20	Deletion from TA of a provision no longer relevant relating to a public issue in 1991	For

Tidelands Bancshares Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-886374107

Annual Meeting Agenda (12/19/2011)

**Vote
Cast**

1 Election of Directors

1.1	Elect Michael Burrell	For
1.2	Elect Alan Clemmons	For
1.3	Elect John Gandy	Withhold
1.4	Elect Thomas Lyles	For
1.5	Elect John Parker	For
1.6	Elect Mary Propes	For
1.7	Elect Tanya Robinson	For
1.8	Elect Larry Tarleton	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Delek Group Ltd.

Voted

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

Special Meeting Agenda (12/19/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-appointment of J. Dauber as an external director for an additional statutory 3 year period with entitlement to annual remuneration and meeting attendance fees in accordance with the amounts permitted by law	For

Widepoint Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-967590100

Annual Meeting Agenda (12/19/2011)

**Vote
Cast**

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

1.1	Elect Steve Komar	For
1.2	Elect James McCubbin	Withhold
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

China Ming Yang Wind Power Group Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16951C108

Annual Meeting Agenda (12/19/2011)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For

China Cord Blood Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-G21107100

Annual Meeting Agenda (12/19/2011)

**Vote
Cast**

1	Elect ZHENG Ting	For
2	Elect Ken Lu	For
3	Appointment of Auditor and Authority to Set Fees	For

Petroleo Brasileiro S.A.

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P78331132

Special Meeting Agenda (12/19/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Merger Agreement - Fafen Energia	For
5	Merger Agreement - Termorio	For
6	Merger Agreement - Ute Juiz de Fora	For
7	Ratification of Appointment of Appraiser	For
8	Valuation Report - Fafen Energia	For
9	Valuation Report - Termorio	For
10	Valuation Report - Ute Juiz de Fora	For
11	Merger by Absoprtion - Fafen Energia	For
12	Merger by Absoprtion - Termorio	For
13	Merger by Absoprtion - Ute Juiz de Fora	For
14	Authority to Carry Out Merger Formalities	For
15	Elect Josué Christiano Gomes da Silva	Against

Hollywood Media Co

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-436233100

Annual Meeting Agenda (12/19/2011)

Vote
Cast

1	Election of Directors	
1.1	Elect Mitchell Rubenstein	For
1.2	Elect Laurie Silvers	For
1.3	Elect Harry Hoffman	For
1.4	Elect Robert Epstein	For
1.5	Elect Stephen Gans	For
2	Ratification of Auditor	For

DuluxGroup Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q32914105

Annual Meeting Agenda (12/19/2011)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Elect Judith Swales | For |
| 4 | Re-elect Peter Kirby | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD Patrick Houlihan) | For |
| 7 | Equity Grant (Executive Director Stuart Boxer) | For |

Mindray Medical International Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
602675100

Annual Meeting Agenda (12/19/2011)Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect LI Xiting | For |
| 2 | Elect Peter Wan | For |
| 3 | Elect Kern Lim | For |
| 4 | Appointment of Auditor | For |

Voted

Share Blocking No
 Country Of Trade BR
 Ballot Sec ID CINS-P3179C105

Special Meeting Agenda (12/19/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Amendments to Articles Regarding Novo Mercado Regulations	For
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Amendments to Articles Regarding Novo Mercado Regulations	For
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Amendments to Articles Regarding Novo Mercado Regulations	For
11 Non-Voting Agenda Item	
12 Amend Article 18	For
13 Amend Article 17	For
14 Non-Voting Agenda Item	
15 Non-Voting Agenda Item	
16 Amend Chapter III	For
17 Non-Voting Agenda Item	
18 Re-wording and Re-numbering of Articles	For
19 Consolidation of Articles	For
20 Amendment to Remuneration Terms	For
21 Joint Venture	For
22 Non-Voting Agenda Item	
23 Election of Alternate Board Member	For

Voted

Share Blocking No
 Country Of Trade MX
 Ballot Sec ID CINS-P20887108

Special Meeting Agenda (12/19/2011)

	Vote Cast
1 Acquisition and Delisting	For
2 Amendments to Articles	For
3 Report on Tax Compliance	For
4 Election of Meeting Delegates	For

CPFL Energia S.A

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
126153105

Special Meeting Agenda (12/19/2011)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Consolidation of Articles | For |
| 3 | Amendment to Remuneration Terms | For |
| 4 | Joint Venture | For |
| 5 | Election of Alternate Board Member | For |

Petroleo Brasileiro S.A.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
71654V408

Special Meeting Agenda (12/19/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Mergers by Absorption | For |
| 2 | Elect Josué Christiano Gomes da Silva | For |

Cracker Barrel Old Country Store Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
22410J106

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|------|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Bradford | For |
| 1.2 | Elect Sandra Cochran | For |
| 1.3 | Elect Robert Dale | For |
| 1.4 | Elect Richard Dobkin | For |
| 1.5 | Elect Charles Jones, Jr. | For |
| 1.6 | Elect B.F. Lowery | For |
| 1.7 | Elect William McCarten | For |
| 1.8 | Elect Martha Mitchell | For |
| 1.9 | Elect Coleman Peterson | For |
| 1.10 | Elect Andrea Weiss | For |
| 1.11 | Elect Michael Woodhouse | For |
| 2 | Adoption of Shareholder Rights Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Restructuring | For |
| 6 | Ratification of Auditor | For |

Cracker Barrel Old Country Store Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
22410J106

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bradford | For |
| 1.2 | Elect Sandra Cochran | For |
| 1.3 | Elect Robert Dale | For |

1.4	Elect Richard Dobkin	For
1.5	Elect Charles Jones, Jr.	For
1.6	Elect B.F. Lowery	For
1.7	Elect William McCarten	For
1.8	Elect Martha Mitchell	For
1.9	Elect Coleman Peterson	For
1.10	Elect Andrea Weiss	For
1.11	Elect Michael Woodhouse	For
2	Adoption of Shareholder Rights Plan	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Restructuring	For
6	Ratification of Auditor	For

Cracker Barrel Old Country Store Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
22410J106

Annual Meeting Agenda (12/20/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect James Bradford	For
1.2	Elect Sandra Cochran	For
1.3	Elect Robert Dale	For
1.4	Elect Richard Dobkin	For
1.5	Elect Charles Jones, Jr.	For
1.6	Elect B.F. Lowery	For
1.7	Elect William McCarten	For
1.8	Elect Martha Mitchell	For
1.9	Elect Coleman Peterson	For
1.10	Elect Andrea Weiss	For
1.11	Elect Michael Woodhouse	For
2	Adoption of Shareholder Rights Plan	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year
5	Restructuring	For
6	Ratification of Auditor	For

Incitec Pivot

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q4887E101

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Rebecca McGrath | For |
| 3 | Re-elect John Watson | For |
| 4 | Re-elect Tony Larkin | For |
| 5 | Equity Grant (MD/CEO James Fazzino) | For |
| 6 | Appoint Auditor | For |
| 7 | Remuneration Report | For |

Telestone Technologies Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
87953J102

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Han Daqing | For |
| 1.2 | Elect He Yuanping | For |
| 1.3 | Elect Lu Guangjun | For |
| 1.4 | Elect Pan Guobin | For |
| 1.5 | Elect Cheng Guanghui | For |
| 2 | Ratification of Auditor | For |

Amcon Distributing Company**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
02341Q205**Annual Meeting Agenda (12/20/2011)****Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kathleen Evans | For |
| 1.2 | Elect John Loyack | For |
| 1.3 | Elect Timothy Pestotnik | For |
| 2 | Ratification of Auditor | For |

Beard Company**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
07384R408**Annual Meeting Agenda (12/20/2011)****Vote
Cast**

- | | | |
|-----|---------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Brown | For |
| 2 | 2011 Deferred Stock Compensation Plan | For |

Haitian International Holdings**Voted****Share Blocking** No
Country Of Trade KY
Ballot Sec ID CINS-G4232C108

Special Meeting Agenda (12/20/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Framework Agreement and Annual Caps | For |

Ormat Industries Ltd.

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M7571Y105

Annual Meeting Agenda (12/20/2011)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |

Banco Popular Espanol

Voted

Share Blocking	No
Country Of Trade	ES
Ballot Sec ID	CINS-E19550206

Special Meeting Agenda (12/20/2011)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Issuance of Shares w/Preemptive Rights (for Acquisition) | Against |
| 3 | Non-Voting Agenda Item | |
| 4 | Board Size | For |
| 5 | Ratification of Co-option of Ana Maria Molins López-Rodó | For |
| 6 | Elect Alain Fradin | For |
| 7 | Amend Article 14 | For |
| 8 | Amend Articles 11-14, 17, 29 and 30 | For |

9	Authority to Set Terms and Carry Out Share Capital Increase	For
10	Approval of Interim Balance Sheet	For
11	Scrip Dividend	For
12	Non-Voting Agenda Item	
13	Authority to Issue Shares w/ or w/o Preemptive Rights	For
14	Authority to Carry Out Formalities	For
15	Non-Voting Meeting Note	

Ormat Industries Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M7571Y105

Special Meeting Agenda (12/20/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles Relating to Director and Officer Indemnification	For
3	Indemnification of Directors/Officers	For
4	Remuneration of Executive Chairman	For

Elders Limited

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q3414A103

Annual Meeting Agenda (12/20/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Re-elect James Ranck	For

5	Re-elect Raymond Grigg	For
6	Elect Anna Buduls	For
7	Elect Josephine Rozman	For
8	Renew Partial Takeover Provisions	For

Haci Omer Sabanci Holding A.S.

Voted

Share Blocking Yes
Country Of Trade TR
Ballot Sec ID CINS-M8223R100

Special Meeting Agenda (12/20/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Expert Report on Spinoff	For
5	Spinoff Agreements	For
6	Board Decisions in Relation to Spinoff Agreements	For

Reeds Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-758338107

Annual Meeting Agenda (12/20/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Christopher Reed	For
1.2	Elect Judy Reed	For
1.3	Elect Mark Harris	For
1.4	Elect Daniel Muffoletto	For
1.5	Elect Michael Fischman	Withhold
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Toyo Corporation**Voted****Share Blocking** No
Country Of Trade JP
Ballot Sec ID CINS-J91042101**Annual Meeting Agenda (12/20/2011)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Yohsuke Watanabe	For
4	Elect Akira Teranishi	For
5	Elect Naoshi Kiyono	For
6	Bonus	For

Brilliance China Automotive Holdings Ltd**Voted****Share Blocking** No
Country Of Trade BM
Ballot Sec ID CUSIP9-
G1368B102**Special Meeting Agenda (12/20/2011)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	JinBei Framework Agreements	For
4	Huachen Framework Agreements	For
5	Cross Guarantee Agreements	For
6	Non-Voting Meeting Note	

Kingboard Laminates Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G5257K107

Special Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | New Material Purchase Agreement and New Material Supply and Service Agreement | For |

Bona Film Group Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-09777B107

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Jie Lian | For |
| 2 | Elect Peixin Xu | For |
| 3 | Appointment of Auditor | For |
| 4 | Transaction of Other Business | Against |

Sany Heavy Equipment International Holdings Co Ltd

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G78163105

Special Meeting Agenda (12/20/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Purchase Agreement

For

Nishio Rent All Co. Ltd.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J56902109

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- 1 Allocation of Profits/Dividends
- 2 Elect Takashi Minami

For
Against

Dwango Co

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J1250B100

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- 1 Allocation of Profits/Dividends
- 2 Absorption-type Company Split
- 3 Elect Nobuo Kawakami
- 4 Elect Hiroshi Kobayashi
- 5 Elect Iwao Asoh
- 6 Elect Tatsuo Satoh
- 7 Elect Tomoyuki Hara
- 8 Elect Daisuke Yokosawa
- 9 Elect Satoshi Koike

For
For
For
For
For
For
For
For
For

Discount Investment Corp. Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M28072102

Annual Meeting Agenda (12/20/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Re-appointment of the officiating directors Nohi Dankner, Rafi Bisker, Shaul Ben-Zev, Haim Gavrieli, Zahava Dankner, Eliyahu Cohen, Zvi Livnat, Gideon Lahav, Dori Manor, Itzhak Manor, Avi Fisher and Yaacov Shimmel | For |
| 4 | Appointment of Auditor | For |

SecureAlert Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-81373R109

Annual Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|------|------------------------------|---------|
| 1 | Adoption of Classified Board | Against |
| 2 | Election of Directors | |
| 2.1 | Elect John Hastings | For |
| 2.2 | Elect Rene Klinkhammer | For |
| 2.3 | Elect Lawrence Schafran | For |
| 2.4 | Elect George Schmitt | For |
| 2.5 | Elect David Hanlon | For |
| 2.6 | Elect Antonio Rodriques | For |
| 2.7 | Elect Winfried Kunz | For |
| 2.8 | Elect John Hastings | For |
| 2.9 | Elect Rene Klinkhammer | For |
| 2.10 | Elect Lawrence Schafran | For |
| 2.11 | Elect George Schmitt | For |
| 2.12 | Elect David Hanlon | For |
| 2.13 | Elect Antonio Rodriques | For |
| 2.14 | Elect Winfried Kunz | For |

3	Increase of Authorized Common Stock	For
4	2012 Equity Compensation Plan	For
5	Ratification of Auditor	For

SFA Engineering Corp.

Voted

Share Blocking	No
Country Of Trade	KR
Ballot Sec ID	CINS-Y7676C104

Special Meeting Agenda (12/21/2011)

**Vote
Cast**

1	Elect LEE In Ho	For
2	Election of Audit Committee Member: LEE In Ho	For

51Job Inc.

Voted

Share Blocking	No
Country Of Trade	US
Ballot Sec ID	CUSIP9-316827104

Annual Meeting Agenda (12/21/2011)

**Vote
Cast**

1	Elect David Chao	For
2	Elect Hisayuki Idekoba	For
3	Elect James Jianzhang Liang	For
4	Elect Donald Lucas	For
5	Elect Rick Yan	For
6	Amendment to the 2009 Share Option Plan	Against

Medco Health Solutions

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
58405U102

Special Meeting Agenda (12/21/2011)

Vote
Cast

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

Express Scripts, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
302182100

Special Meeting Agenda (12/21/2011)

Vote
Cast

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

American Medical Alert Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
027904101

Special Meeting Agenda (12/21/2011)

**Vote
Cast**

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

M & F Worldwide Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
552541104

Special Meeting Agenda (12/21/2011)

**Vote
Cast**

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

Lai Fung Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G5342X106

Annual Meeting Agenda (12/21/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Elect Peter LAM Kin Ngok	For
5	Elect LAM Kin Ming	For
6	Elect Lester LAM Hau Yin	For
7	Elect Julius LAU Shu Yan	For
8	Elect Kraven TAM Kin Man	For
9	Elect Richard LUI Siu Tsuen	For
10	Elect Sam CHEUNG Sum	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	Against
15	Authority to Issue Repurchased Shares	Against

Lai Sun Development Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y51270158

Annual Meeting Agenda (12/21/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect LAM Kin Ming	For
5	Elect Julius LAU Shu Yan	For
6	Elect Kraven TAM Kin Man	For
7	Elect Sam CHEUNG Sum	For
8	Elect Edward WAN Yee Hwa	For
9	Elect LAM Bing Kwan	For
10	Elect William LEUNG Shu Yin	For
11	Directors' Fees	For

- | | | |
|----|--|---------|
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 14 | Non-Voting Meeting Note | |

American Medical Alert Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-027904101

Annual Meeting Agenda (12/21/2011)

**Vote
Cast**

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

Alvarion Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M0861T100

Annual Meeting Agenda (12/21/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Tali Aben | For |
| 3 | Appointment of Auditor | For |
| 4 | Amendments to Articles | For |
| 5 | Indemnification of Directors/Officers | For |

Safilo Group

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T7890K128

Special Meeting Agenda (12/21/2011)

Vote
Cast

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

Esun Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G3135M114

Special Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect LOW Chee Keong | For |
| 4 | Elect Alfred YAP | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

Ispat Industries Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y4205T146

Annual Meeting Agenda (12/21/2011)

	Vote Cast
1 Accounts and Reports	For
2 Elect Udupi Mahesh Rao	For
3 Elect B. Singh	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Elect Sajjan Jindal	For
6 Elect Sheshagiri Rao MVS	For
7 Elect Haigreve Khaitan	For
8 Elect Atul Sud	For
9 Reappointment of Anil Sureka as Executive Director (Finance); Approval of Compensation	For

Authentidate Holding Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
052666104

Special Meeting Agenda (12/21/2011)

	Vote Cast
1 Increase of Authorized Common Stock	For
2 FULL CONVERSION OF SERIES C PREFERRED STOCK AND FULL EXERCISE OF WARRANTS	For
3 FULL EXERCISE OF COMMON STOCK PURCHASE WARRANTS ISSUED IN OCTOBER 2011 FINANCING	For

SKS Microfinance Ltd

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y8084Y100

Special Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Foreign Investor Restrictions | For |
|---|--|-----|

Lan Airlines SA

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
501723100

Special Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Merger/Acquisition | For |
| 2 | Accounts | For |
| 3 | Change of Company Name | For |
| 4 | Approval of Articles of LATAM Airlines | For |
| 5 | Authority to Carry Out Merger Formalities | For |
| 6 | Transaction of Other Merger Business | For |
| 7 | Authority to Allocate Shares to Employee Stock
Option Plan | For |

Cia Energetica De Minas Gerais

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P2577R110

Special Meeting Agenda (12/21/2011)

Vote
Cast

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

5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Elect Joaquim Francisco de Castro Neto	For
11	Non-Voting Agenda Item	

Cia Energetica De Minas Gerais

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P2577R102

Special Meeting Agenda (12/21/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles Regarding Role of Legal Director	For
4	Amendments to Articles Regarding Role of Director of Investor Relations	For
5	Amendments to Articles Regarding Nivel 1 Regulations	For
6	Amendments to Articles - Improved Wording	For
7	Amendments to Articles Delegation of Powers	For
8	Orientation of Vote of Subsidiaries	For
9	Elect Joaquim Francisco de Castro Neto	For
10	Orientation of Vote of Subsidiaries	For

Nihon Nohyaku Co. Ltd.

Voted

Share Blocking No

Country Of Trade JP
Ballot Sec ID CINS-J50667104

Annual Meeting Agenda (12/21/2011)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Shuhkichi Ohuchi	For
3 Elect Yohichi Kohyama	For
4 Elect Kaoru Hirose	For
5 Elect Takamichi Konno	For
6 Elect Yohsuke Tomoi	For
7 Elect Hideji Hosoda	For
8 Elect Sumitaka Kose	For
9 Elect Shin Sakuma	For
10 Elect Hiroyuki Nakajima	For
11 Elect Kunihiko Sakurai	For
12 Elect Toshinobu Itoh	Against
13 Elect Haruhiko Tomiyasu	Against
14 Elect Iwao Toigawa	For

T.Hasegawa Co. Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J83238105

Annual Meeting Agenda (12/21/2011)

	Vote Cast
1 Elect Tokujiroh Hasegawa	For
2 Elect Takahiko Kondoh	For
3 Elect Hirokazu Hasegawa	For
4 Elect Takashi Nanmoku	For
5 Elect Makoto Hosokawa	For
6 Elect Tatsuo Tanimoto	For
7 Elect Takao Umino	For
8 Elect Yoshiyuki Kawamura	Against
9 Elect Nobuaki Ogawa	Against
10 Elect Kenji Kase	Against
11 Elect Shohichi Oguri	For
12 Retirement Allowances for Statutory Auditor(s)	For
13 Directors' Fees	For

Chongqing Changan Automobile Company Limited

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1583S104

Special Meeting Agenda (12/21/2011)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Board Authorization to Implement Repurchase | For |
| 3 | Election of Directors: WANG Kun | For |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Meeting Note | |

Yokohama Reito Co Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J97492102

Annual Meeting Agenda (12/21/2011)Vote
Cast

- | | | |
|----|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Toshio Yoshikawa | For |
| 3 | Elect Fumio Iwabuchi | For |
| 4 | Elect Takaaki Mizuno | For |
| 5 | Elect Yoshifumi Nakanishi | For |
| 6 | Elect Toshimasa Iijima | For |
| 7 | Elect Shigemasa Senda | For |
| 8 | Elect Toshihiko Nishiyama | For |
| 9 | Elect Yuji Inoue | For |
| 10 | Elect Kohji Ochi | For |
| 11 | Bonus | For |
| 12 | Retirement Allowances for Director(s) | For |

Lan Airlines SA

Voted

Share Blocking No
Country Of Trade CL
Ballot Sec ID CINS-P62871101

Special Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger/Acquisition | For |
| 3 | Accounts | For |
| 4 | Change of Company Name | For |
| 5 | Approval of Articles of LATAM Airlines | For |
| 6 | Authority to Carry Out Merger Formalities | For |
| 7 | Transaction of Other Merger Business | For |
| 8 | Authority to Allocate Shares to Employee Stock Option Plan | For |

Chinacast Education Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16946T109

Annual Meeting Agenda (12/21/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ron Chan Tze Ngon | For |
| 1.2 | Elect Justin Tang | For |
| 1.3 | Elect Daniel Tseung | For |
| 1.4 | Elect Michael Santos | For |
| 1.5 | Elect Stephen Markscheid | For |
| 1.6 | Elect Hope Ni | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Chinacast Education Corporation**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
16946T109**Annual Meeting Agenda (12/21/2011)****Vote
Cast**

- | | | |
|-----|---|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Ron Chan Tze Ngon | For |
| 1.2 | Elect Justin Tang | For |
| 1.3 | Elect Daniel Tseung | For |
| 1.4 | Elect Michael Santos | For |
| 1.5 | Elect Stephen Markscheid | For |
| 1.6 | Elect Hope Ni | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |

China Pharma Holdings Inc.**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-
16941T104**Annual Meeting Agenda (12/22/2011)****Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gene Bennett | For |
| 1.2 | Elect Yingwen Zhang | For |
| 1.3 | Elect Baowen Dong | For |
-

AJ Lucas Group

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q01708108

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve RCPS Buy-Back | For |
| 3 | Approve Issue of Securities (Fund Options) | For |
| 4 | Approve Issue of Securities (Kerogen Options) | For |
| 5 | Approve Sub-Underwriter of Rights Issue | For |

Geox Spa

Voted

Share Blocking No
Country Of Trade IT
Ballot Sec ID CINS-T50283109

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revocation of 2011-2014 Stock Option Plan | For |
| 4 | 2011-2012 Stock Option Plan | For |
| 5 | Authority to Repurchase and Reissue Shares | For |
| 6 | Resolution Pursuant to Article 2390 of the Civil Code | For |

Kaiser Federal Financial Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-483056107

Annual Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect John Cochrane | For |
| 1.2 | Elect Donald Voss | For |
| 2 | 2011 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Rightnow Technologies Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-76657R106

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

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

Hills Industries Ltd

Voted

Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q46290104

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Adopt New Constitution | For |
| 2 | Adopt Partial Takeover Provisions | For |

Brooklyn Federal Bancorp Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
114039100

Special Meeting Agenda (12/22/2011)

Vote
Cast

1 Merger For

Shengkai Innovations Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
82321P104

Annual Meeting Agenda (12/22/2011)

Vote
Cast

1 Election of Directors
1.1 Elect Wang Chen For
1.2 Elect Guo Wei For
1.3 Elect Michael Marks For
1.4 Elect Jun Leng For
1.5 Elect Ruizhu Mu For
2 Reverse Stock Split For
3 Ratification of Auditor For

Dongfang Electric Corporation Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y20958107

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	2012 Purchase and Production Services Framework Agreement	For
3	2012 Sales and Production Services Framework Agreement	For
4	2012 Financial Services Framework Agreement	For
5	Ratification of Board Acts	For
6	Amendments to Articles 188	For
7	Amendments to Articles 189	For
8	Ratification of Board Acts	For

Hamamatsu Photonics K.K.

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J18270108

Annual Meeting Agenda (12/22/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Teruo Hiruma	For
4	Elect Akira Hiruma	For
5	Elect Haruji Ohtsuka	For
6	Elect Kohei Yamamoto	For
7	Elect Junichi Takeuchi	For
8	Elect Hitoshi Iida	For
9	Elect Hirofumi Uchiyama	For
10	Elect Takashi Koike	For
11	Elect Tadahiko Shimazu	For
12	Elect Kenji Suzuki	For
13	Elect Mitsutaka Takemura	For
14	Elect Tsutomu Hara	For
15	Elect Kenji Yoshida	For
16	Elect Sohichiroh Okudaira	For

17 Retirement Allowances for Director(s)

For

Cogo Group Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G22538105

Annual Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect Q.Y. Ma | For |
| 2 | Elect Nathan Xin Zhang | For |
| 3 | Elect George Mao | For |
| 4 | Elect Jeffrey Kang | For |
| 5 | Elect Frank Zheng | For |
| 6 | Ratification of Auditor | For |

European Goldfields Ltd.

Voted

Share Blocking No
Country Of Trade CA
Ballot Sec ID CUSIP9-
298774100

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Authority to Enter into a Debt Financing and Equity Investment by Qatar Holding LLC and Other Investors | For |
|---|---|-----|

NewLead Holdings Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G64626115

Annual Meeting Agenda (12/22/2011)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Election of Directors | |
| 2.1 | Elect Steve Oh | For |
| 3 | Share Consolidation | For |

Franshion Properties (China) Limited.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y2642B108

Special Meeting Agenda (12/22/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Framework Lease Agreement | For |
| 4 | Renewed Framework Financial Service Agreement | Against |

TKC Corporation

Voted

Share Blocking No

Country Of Trade JP
Ballot Sec ID CINS-J83560102

Annual Meeting Agenda (12/22/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendment to Articles Regarding Change in Company Purpose | For |
| 3 | Elect Masao Yuzawa | For |
| 4 | Elect Satoshi Hitaka | For |
| 5 | Elect Tomohiko Nagata | For |
| 6 | Stock Option Plan | For |

Pharmaniaga Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y6894X106

Special Meeting Agenda (12/22/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Bonus Share Issue | For |
| 2 | Acquisition of 51% Interest in Idaman Pharma Manufacturing Sdn Bhd ("IPMSB") | For |
| 3 | Acquisition of 49% Interest in IPMSB | For |
| 4 | Novation Agreement | For |

Tambang Batubara Bukit Asam Tbk

Voted

Share Blocking No
Country Of Trade ID
Ballot Sec ID CINS-Y8520P101

Special Meeting Agenda (12/22/2011)

Vote
Cast

1	Authority to Repurchase Shares	For
2	Election of Directors	For
3	Election of Commissioners	For

EPS Co., Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J2159X102

Annual Meeting Agenda (12/22/2011)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendment to Articles Regarding Change in Company Name	For
3	Elect Koh Gen	For
4	Elect Shuzoh Orihashi	For
5	Elect Kazuki Sekitani	For
6	Elect Yasuharu Tamai	For
7	Elect Shinroh Tashiro	For
8	Elect Yoshinori Andoh	For
9	Elect Masaru Kuranaka	For
10	Elect Haruo Funabashi	For
11	Election of Alternate Statutory Auditor(s)	For
12	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Kulim (Malaysia) Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y50196107

Special Meeting Agenda (12/22/2011)

Vote
Cast

1	Acquisition of Sungai Papan Estate	For
2	Acquisition of Siang Estate	For
3	Acquisition of Pasir Panjang Estate	For
4	Acquisition of Mungka, Kemedak and Palong Estate	For

Obara Corporation

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J59453100

Annual Meeting Agenda (12/22/2011)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Yasushi Obara	For
3	Elect Toshiaki Watanabe	For
4	Elect Norifumi Kobayashi	For
5	Elect Ken Shuzawa	For
6	Elect Hiroshi Taniuchi	For
7	Elect Tomoo Ohnishi	For
8	Elect Tateo Muramatsu	For

Gakken Holdings Co Ltd

Voted

Share Blocking No
Country Of Trade JP
Ballot Sec ID CINS-J16884108

Annual Meeting Agenda (12/22/2011)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Tokuji Kudoh	Against
3	Elect Shuhhei Sakurai	For
4	Directors' Compensation Policy	For

Boustead Holdings Bhd

Voted

Share Blocking No
Country Of Trade MY
Ballot Sec ID CINS-Y09612105

Special Meeting Agenda (12/22/2011)

Vote
Cast

1	Divestiture	For
2	Divestiture	For
3	Divestiture	For
4	Divestiture	For
5	Divestiture	For
6	Divestiture	For
7	Divestiture	For
8	Divestiture	For
9	Divestiture	For
10	Divestiture	For
11	Divestiture	For
12	Divestiture	For
13	Bonus Share Issuance	For

AES Tiete S.A

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P4991B119

Special Meeting Agenda (12/22/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of Directors	For

Brasil Insurance Paticipaco Admin**Voted****Share Blocking** No
Country Of Trade BR
Ballot Sec ID CINS-P1830M108**Special Meeting Agenda (12/22/2011)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition of 49.97% Interest in Umbria Administracao E Corretagens De Seguros Ltda | For |
| 3 | Acquisition of 49.97% Interest in Umbria Insurance Services Assessoria Em Gestao Empresarial Ltda | For |
| 4 | Acquisition of 49.97% Interest in Europa Insurance services Assessoria Em Gestao Empresarial Ltda | For |
| 5 | Merger | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

K12 Inc**Voted****Share Blocking** No
Country Of Trade US
Ballot Sec ID CUSIP9-48273U102**Annual Meeting Agenda (12/22/2011)****Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Barrett | Withhold |
| 1.2 | Elect Guillermo Bron | For |
| 1.3 | Elect Nathaniel Davis | For |
| 1.4 | Elect Steven Fink | For |
| 1.5 | Elect Mary Futrell | For |
| 1.6 | Elect Ronald Packard | For |
| 1.7 | Elect Jon Reynolds, Jr. | For |
| 1.8 | Elect Andrew Tisch | Withhold |
| 2 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

4 Ratification of Auditor

For

National Bank of Greece

Voted

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X56533114

Special Meeting Agenda (12/22/2011)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Non-Voting Preference Shares
w/o Preemptive Rights | For |
| 3 | Revocation of Authority to Repurchase
Preference Shares | For |
| 4 | Amendments to Articles | For |
| 5 | Authority to Carry Out Formalities | For |
| 6 | Non-Voting Meeting Note | |

Citic Securities Co Ltd

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1639N117

Special Meeting Agenda (12/23/2011)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Liability Insurance | For |
| 3 | Amendments to Articles | For |

Ocean Rig Udw Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
Y64354205

Annual Meeting Agenda (12/23/2011)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect George Economou | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority for Delisting | For |

China Nuokang Bio-Pharmaceutical Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16949B113

Annual Meeting Agenda (12/23/2011)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Ratification of Board Acts | For |

WSP Holdings Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
92934F104

Annual Meeting Agenda (12/23/2011)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Elect Dennis Zhu | For |
| 2 | Elect Jing Lu | For |
| 3 | Elect Michael Liu | For |
| 4 | Elect Hisham bin Syed Wazir | For |
| 5 | Appointment of Auditor | For |
| 6 | Ratification of Board Acts | For |

MFC Industrial Limited

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
55278T105

Annual Meeting Agenda (12/23/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Board Size | For |
| 2 | Elect Michael Smith | For |
| 3 | Elect Ian Rigg | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

Centrais Eletricas SA

Voted

Share Blocking No
Country Of Trade BR
Ballot Sec ID CINS-P22854122

Special Meeting Agenda (12/23/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles	For
4	Amendments to Articles	For
5	Amendments to Articles Regarding Level 1 Listing Regulations	For

Tam S.A.

Voted

Share Blocking	No
Country Of Trade	BR
Ballot Sec ID	cins-P8947T140

Special Meeting Agenda (12/23/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Appointment of Appraiser - Crédit Agricole	For
3	Non-Voting Agenda Item	
4	Appointment of Appraiser - Banco Santander (Brasil)	For
5	Non-Voting Agenda Item	
6	Appointment of Appraiser - Jefferies & Company	For
7	Non-Voting Agenda Item	
8	Appointment of Appraiser - Banco Bradesco	For
9	Non-Voting Agenda Item	
10	Amendments to Articles Regarding Level 2 Regulations	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

Tam S.A.

Voted

Share Blocking	No
Country Of Trade	BR
Ballot Sec ID	CINS-P8947T132

Special Meeting Agenda (12/23/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Appointment of Appraiser - Crédit Agricole	For
6	Appointment of Appraiser - Banco Santander (Brasil)	For
7	Appointment of Appraiser - Jefferies & Company	For
8	Appointment of Appraiser - Banco Bradesco	For
9	Non-Voting Agenda Item	

Bank of Baroda**Voted**

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

Special Meeting Agenda (12/23/2011)Vote
Cast

1	Non-Voting Meeting Note	
2	Issuance of Shares and Warrants (Preferential Allotment to Promoters)	For
3	Non-Voting Agenda Item	
4	Elect Sunil Gupta	For
5	Elect Mahesh Mehrotra	TNA
6	Elect Manesh Mehta	TNA
7	Elect Maulin Vaishnav	For
8	Elect Rajib Sahoo	TNA
9	Elect Dharmendra Bhandari	For

Bank of Piraeus**Voted**

Share Blocking No
Country Of Trade GR
Ballot Sec ID CINS-X06397107

Special Meeting Agenda (12/23/2011)

Vote
Cast

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

Centrais Eletricas Brasileiras

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID ISIN-
US15234Q2075

Special Meeting Agenda (12/23/2011)

Vote
Cast

- 1 Amendments to Articles
- For

Elco Holdings Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M3787F105

Special Meeting Agenda (12/27/2011)

Vote
Cast

- 1 Non-Voting Meeting Note
 - 2 Approval of the Compensation of M. Friedman as
Chairman
- For

3	Amendments to Articles Related to Directors/Officers Liability Insurance and Indemnity	For
4	Amendments to Articles Related to Directors/Officers Liability Insurance and Indemnity for Non-Controlling Shareholders	For
5	Amendments to Indemnity Undertakings	For
6	Indemnification of Directors/Officers	For

Taylor Capital Group, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-876851106

Special Meeting Agenda (12/27/2011)

**Vote
Cast**

1	Amendment to Series C Preferred Stock	For
2	Amendment to Series E Preferred Stock	For
3	Termination of Executive Committee	For

Oil Refineries Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M7521B106

Annual Meeting Agenda (12/27/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Appointment of Auditor	For
4	Elect Yossi Rosen	For
5	Elect David Federman	For
6	Elect Arie Zilverberg	For
7	Elect Uri Slonim	For
8	Elect Arie Ovadia	For

- | | | |
|----|------------------------|-----|
| 9 | Elect Avishar Paz | For |
| 10 | Elect Ran Kroll | For |
| 11 | Elect Nechama Ronen | For |
| 12 | Elect Eran Schwartz | For |
| 13 | Elect Eran Sarig | For |
| 14 | Non-Voting Agenda Item | |

Kongzhong Corporation

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
50047P104

Annual Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Jay Chang | For |
| 2 | Elect Charles Xue | For |
| 3 | Appointment of Auditor | For |

Weiqiao Textile Co

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y95343102

Special Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Renewal of Supply Agreement and Annual Caps | For |
| 3 | Non-Voting Agenda Item | |

American Oriental Bioengineering Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
028731107

Annual Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Tony Liu | For |
| 1.2 | Elect Jun Min | For |
| 1.3 | Elect Cosimo Patti | For |
| 1.4 | Elect Yanchun Li | For |
| 1.5 | Elect Xianmin Wang | For |
| 1.6 | Elect Lawrence Wize | For |
| 1.7 | Elect Baiqing Zhang | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cheviot Financial Corp

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
166774109

Special Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Mutual Holding Company Conversion and Reorganization | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Adoption of Supermajority Requirement for Amendments to Articles of Incorporation | Against |
| 4 | Adoption of Supermajority Requirement for Amendments to Bylaws | Against |
| 5 | Amendment to Articles Regarding Voting Rights of Large Beneficial Shareholders | Against |

Goodtop Tin International Holdings Limited

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G3989N101

Special Meeting Agenda (12/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Supplemental Agreement to New Framework Agreement For
- 4 Non-Voting Agenda Item

China CITIC Bank Corp. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1434M116

Special Meeting Agenda (12/28/2011)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect CAO Tong For
- 4 Elect XING Tiancai For

Kandi Technologies Corp.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
483709101

Annual Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Hu Xiaoming | For |
| 1.2 | Elect Zhu Xiaoying | For |
| 1.3 | Elect Zheng Mingyang | For |
| 1.4 | Elect Qian Jingsong | For |
| 1.5 | Elect Ni Guangzheng | For |
| 1.6 | Elect Jerry Lewin | For |
| 1.7 | Elect Henry Yu | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Transaction of Other Business | Against |

New World Development Co. Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y63084126

Special Meeting Agenda (12/28/2011)

Vote
Cast

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

Korea Line

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y4925J105

Special Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect LEE Jin Bang | For |
| 2 | Elect PARK Jae Min | Against |
| 3 | Elect KIM Chil Bong | For |
| 4 | Elect PARK Jae Min as Representative Director | For |

Inspur International Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G4820C122

Special Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Joint Venture | For |

First International Bank Of Israel Ltd.

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M1648G106

Special Meeting Agenda (12/28/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of the amendment of formal provisions in the articles relating to appointment of directors | For |
| 3 | Non-Voting Agenda Item | |

- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Appointment of Auditor and Authority to Set Fees For

Light SA

Voted

Share Blocking No
 Country Of Trade BR
 Ballot Sec ID CINS-P63529104

Special Meeting Agenda (12/28/2011)

Vote
 Cast

- 1 Non-Voting Meeting Note
- 2 Elect David Zylbersztajn For
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

Shenzhen Expressway Co. Ltd.

Voted

Share Blocking No
 Country Of Trade CN
 Ballot Sec ID CINS-Y7741B107

Special Meeting Agenda (12/29/2011)

Vote
 Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect YANG Hai For
- 4 Elect WU Ya De For
- 5 Elect LI Jing Qi For
- 6 Elect ZHAO Jun Rong For
- 7 Elect HU Wei For
- 8 Elect TSE Yat Hong For
- 9 Elect ZHANG Yang For
- 10 Elect Clifton CHIU Chi Cheong For

11	Elect WANG Hai Tao	For
12	Elect ZHANG Li Min	For
13	Elect AU Sing Kun	For
14	Elect LIN Chu Chang	For
15	Elect ZHONG Shan Qun	For
16	Elect HE Sen	For
17	Fees of Directors and Supervisors	For

Shikun & Binui Ltd

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M5313B102

Special Meeting Agenda (12/29/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Elect R. Barniv	For
4	Elect E. Peled	For
5	Elect I. Isaacson	For
6	Elect N. Ziclinski	For
7	Elect S. Berkowitz	For
8	Elect M. Lahmani	For
9	Elect T. Atsmon	For
10	Elect E. Stern	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Amendment to Articles Regarding Indemnification	For
13	Indemnification of Directors/Officers	For

Gilat Satellite Networks

Voted

Share Blocking	No
Country Of Trade	IL
Ballot Sec ID	CINS-M51474118

Annual Meeting Agenda (12/29/2011)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Jeremy Blank | For |
| 3 | Elect Ehud Ganani | For |
| 4 | Elect Gilead Halevy | For |
| 5 | Elect Amiram Levinberg | For |
| 6 | Elect Karen Sarid | For |
| 7 | Elect Izhak Tamir | For |
| 8 | Elect Leora Meridor | For |
| 9 | Equity Grants to Non-Employee and External Directors | For |
| 10 | Approve the Terms of Mr. Levinberg's Service | For |
| 11 | Equity Grant to Amiram Levinberg | For |
| 12 | Amendments to Articles Regarding Indemnification | For |
| 13 | Indemnification of Directors/Officers | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |

Sodastream International Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
M9068E105

Annual Meeting Agenda (12/29/2011)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Daniel Birnbaum | For |
| 2 | Approval and Ratification of a Bonus and Options to the CEO | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

China New Borun

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
16890T105

Annual Meeting Agenda (12/29/2011)

Vote
Cast

1	Elect Hengxiu Song	For
2	Elect Jinmiao Wang	For
3	Elect Raymond Chadwick	For
4	Elect Lucy Guo	For
5	Elect Binbin Jiang	For
6	Appointment of Auditor	For
7	Transaction of Other Business	Against

I SECTOT CORP

Voted

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

Special Meeting Agenda (12/29/2011)

Vote
Cast

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

Grubb & Ellis Co.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
400095204

Annual Meeting Agenda (12/29/2011)

Vote
Cast

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

1.1	Elect Thomas D'Arcy	For
1.2	Elect C. Michael Kojanian	For
1.3	Elect Robert McLaughlin	For
1.4	Elect Devin Murphy	For
1.5	Elect D. Fleet Wallace	For
1.6	Elect Rodger Young	For
2	Reverse Stock Split	For
3	Ratification of Auditor	For

AutoChina International Ltd

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G06750106

Annual Meeting Agenda (12/29/2011)

**Vote
Cast**

1	Elect Yong Hui Li	For
2	Elect Hui Kai Yan	For
3	Elect James Cheng-Jee Sha	For
4	Elect Diana Chia-Huei Liu	For
5	Elect Leon Ling Chen	For
6	Appointment of Auditor	For

Korea Express Co

Voted

Share Blocking No
Country Of Trade KR
Ballot Sec ID CINS-Y4871M102

Special Meeting Agenda (12/29/2011)

**Vote
Cast**

1	Amendments to Articles	Against
2	Election of Directors (Slate)	For
3	Elect CHOI Chan Mook as Audit Committee Member	For
4	Non-Voting Meeting Note	

China Longyuan Power Group Corporation Limited

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y1501T101

Special Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Guodian Master Agreement | For |
| 4 | Transfer Agreement | For |

China Foods Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G2154F109

Special Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | 2011 Concentrate Purchase Agreement | For |
| 4 | 2011 Still Beverages Purchase Agreement | For |
| 5 | 2011 COFCO Mutual Provision of Products and Services Agreement | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Ratification of Board Acts | For |

Geely Automobile Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G3777B103

Special Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition of Minority Interest in Zhejiang Jirun | For |
| 4 | Acquisition of Minority Interest in Shanghai Maple Guorun | For |
| 5 | Acquisition of Minority Interest in Zhejiang Kingkong | For |
| 6 | Acquisition of Minority Interest in Zhejiang Ruhoo | For |
| 7 | Acquisition of Minority Interest in Hunan Geely | For |

Pressure Biosciences Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-74112E109

Special Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|-----|-------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Schumacher | For |
| 1.2 | Elect Alan Goldberg | For |
| 1.3 | Elect Gregory Freitag | For |
| 2 | Issuance of Preferred Stock | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Reverse Stock Split | For |
| 5 | Ratification of Auditor | For |
| 6 | Right to Adjourn Meeting | Against |

Akorn Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
009728106

Special Meeting Agenda (12/29/2011)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Amendment to the 2003 Stock Option Plan | Against |
|---|---|---------|

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y40841119

Special Meeting Agenda (12/29/2011)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Appointment of Auditor | For |
| 2 | Election of Supervisors: LIU Guangjun | Against |
| 3 | Leasing Agreement | For |

Hot Cable Systems Media Ltd

Voted

Share Blocking No
Country Of Trade IL
Ballot Sec ID CINS-M5298W105

Special Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

Qiao Xing Universal Resources Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
G7303A109

Annual Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Ze Yun Mu | For |
| 1.2 | Elect Edward Tsai | For |
| 1.3 | Elect Yi Hong Zhang | For |
| 1.4 | Elect Zhiyang Wu | For |
| 1.5 | Elect Kaisong Xiang | For |
| 2 | Appointment of Auditor | For |
| 3 | Transaction of Other Business | Against |

Qiao Xing Mobile Communication Co Ltd

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
G73031109

Annual Meeting Agenda (12/29/2011)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Zhi Yang Wu | For |
| 2 | Accounts and Reports | For |
| 3 | Transaction of Other Business | Against |

Lingbao Gold Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y52794107

Other Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Issuance of A Shares | Against |
| 4 | Non-Voting Meeting Note | |

Sinotrans

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y6145J104

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect ZHANG Jianwei | For |
| 4 | Elect TAO Suyun | For |
| 5 | Elect YANG Yuntao | For |
| 6 | Elect LIU Kegou | For |

7	Elect ZHOU Fangsheng as Supervisor	For
8	Fees of Directors and Supervisors	For
9	Master Services Agreement	For
10	Amendments to Articles	For
11	Non-Voting Meeting Note	

Sinopharm Group Co Ltd

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y8008N107

Special Meeting Agenda (12/30/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Master Procurement Agreement	For

Lingbao Gold Co., Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y52794107

Special Meeting Agenda (12/30/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Issuance of A Shares	For
4	Amendments to Articles	For
5	Rules and Procedures for Shareholders General Meeting	For
6	Rules and Procedures for Board	For

7	Rules and Procedures for Supervisory Committee	For
8	Amendments to Independent Directors Rules	For
9	Adoption of Use of Proceeds Rules	For
10	Adoption of Guarantee Rules	For
11	Non-Voting Meeting Note	

China BlueChemical Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y14251105

Special Meeting Agenda (12/30/2011)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Annual Cap of Natural Gas Sale and Purchase Agreements	For
4	Comprehensive Services and Product Sales Agreement	For
5	Annual Cap of Category A4(a) of Comprehensive Services and Product Sales Agreement	For
6	Annual Cap of Category A4(b) of Comprehensive Services and Product Sales Agreement	For
7	Financial Services Supplemental Agreement	For
8	Annual Cap of Category A5(b) of Financial Services Agreement	For
9	Kingboard Supplemental Agreement	For
10	Annual Cap of Kingboard Product Sales and Services Agreement	For

China Communications Services Corp

Voted

Share Blocking No
Country Of Trade CN

Ballot Sec ID CINS-Y1436A102

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Annual Caps of Supplies Procurement Services Framework Agreement | For |

Maanshan Iron & Steel Co. Ltd.

Voted

Share Blocking No
Country Of Trade CN
Ballot Sec ID CINS-Y5361G109

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Depository Services under the Financial Services Agreement | Against |
| 4 | Adjustment of Depreciation Period on Fixed Assets | For |

Chaoda Modern Agriculture (Holdings) Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G2046Q107

Annual Meeting Agenda (12/30/2011)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect KUANG Qiao	For
6	Elect CHEN Jun Hua	For
7	Elect Andy CHAN Chi Po	For
8	Elect LIN Shun Quan	For
9	Directors' Fees	For
10	Appointment of Auditor and Authority to Set Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Issue Repurchased Shares	Against

China Jo-Jo Drugstores Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-16949A206

Annual Meeting Agenda (12/30/2011)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Lei Liu	For
1.2	Elect Li Qi	For
1.3	Elect Chong'an Jin	For
1.4	Elect Bennet Tchaikovsky	For
1.5	Elect Marc Thomas Serrio	For
1.6	Elect Bowen Zhao	For
1.7	Elect Yuehai Ke	For
1.8	Elect Shuizhen Wu	For
1.9	Elect Xiaomeng Yu	For
2	Ratification of Auditor	For

Sonesta International Hotels Corp.

Voted

Share Blocking No

Country Of Trade US
Ballot Sec ID CUSIP9-
835438409

Special Meeting Agenda (12/30/2011)

Vote
Cast

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

Charm Communications - ADR

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
16112R101

Annual Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | RATIFICATION OF THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CPA LTD. AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | For |
| 2 | RATIFICATION OF THE 2011 SHARE INCENTIVE PLAN. | For |

Cherepovets Metal Factory Severstal

Voted

Share Blocking No
Country Of Trade RU
Ballot Sec ID CINS-818150302

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|-----------------------|-----|
| 1 | Interim Dividend | For |
| 2 | Amendments to Charter | For |

Guangdong Investment Ltd.

Voted

Share Blocking No
Country Of Trade HK
Ballot Sec ID CINS-Y2929L100

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition | For |
| 4 | Elect ZHAO Chunxiao | For |
| 5 | Non-Voting Meeting Note | |

American Defense Systems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-025351107

Annual Meeting Agenda (12/30/2011)

Vote
Cast

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

Ju Teng International Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G52105106

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Compal Master Sales Renewal Agreement | For |
| 4 | Wistron Master Sales Renewal Agreement | For |
| 5 | Refreshment of Share Option Scheme | For |

TCL Communication Technology Holdings Ltd.

Voted

Share Blocking No
Country Of Trade KY
Ballot Sec ID CINS-G87016146

Special Meeting Agenda (12/30/2011)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Deposit Services under the Master Financial Services Agreement | Against |
| 4 | Elect KWOK Hoi Sing | For |

Hypermecas SA

Voted

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

Special Meeting Agenda (12/30/2011)

	Vote Cast
1 Non-Voting Meeting Note	
2 Merger Agreement	For
3 Ratification of Appointment of Appraiser	For
4 Valuation Report	For
5 Merger by Absorption - Mabesa do Brasil	For
6 Merger Agreement	For
7 Ratification of Appointment of Appraiser	For
8 Valuation Report	For
9 Merger by Absorption - Mantecorp Industria Quimica e Farmaceutica	For
10 Authority to Carry Out Formalities	For
11 Non-Voting Meeting Note	
12 Non-Voting Meeting Note	

Enova Systems Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
29365M200

Annual Meeting Agenda (12/30/2011)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Davies	For
1.2 Elect John Micek	For
1.3 Elect Edwin Riddell	Withhold
1.4 Elect Roy Roberts	For
1.5 Elect Michael Staran	For
1.6 Elect John Wallace	For
2 Ratification of Auditor	For
3 Issuance of Common Stock	For

Isramco, Inc.

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
465141406

Annual Meeting Agenda (12/30/2011)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Haim Tsuff | Withhold |
| 1.2 | Elect Max Pridgeon | For |
| 1.3 | Elect Marc Kalton | For |
| 1.4 | Elect Joseph From | For |
| 1.5 | Elect Asaf Yarkoni | For |
| 1.6 | Elect Frans Sluiter | For |
| 1.7 | Elect Itai Ram | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | 2011 Stock Incentive Plan | For |
| 5 | Ratification of Auditor | For |

Merriman Holdings Inc

Voted

Share Blocking No
Country Of Trade US
Ballot Sec ID CUSIP9-
590419107

Annual Meeting Agenda (12/30/2011)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect D. Jonathan Merriman | For |
| 1.2 | Elect Ronald Chez | Withhold |
| 1.3 | Elect Dennis Schmal | For |
| 1.4 | Elect William Febbo | Withhold |
| 1.5 | Elect Jeffrey Soinski | For |
| 1.6 | Elect Patrick O'Brien | For |
| 2 | Amendment to the 2009 Stock Option and Incentive Plan | For |

Mundra Port & Special Economic Zone Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y61448117

Special Meeting Agenda (12/31/2011)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Change in Company Name | For |
| 2 | Non-Voting Agenda Item | |

Sinopec Kantons Holdings Ltd.

Voted

Share Blocking No
Country Of Trade BM
Ballot Sec ID CINS-G8165U100

Special Meeting Agenda (12/31/2011)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisitions | For |
| 4 | Rights Issue | For |
| 5 | Refreshment of Authority to Issue Shares w/o
Preemptive Rights | Against |
| 6 | Capital Increase | For |

Ezra Hldgs

Voted

Share Blocking No
Country Of Trade SG
Ballot Sec ID CINS-Y2401G108

Annual Meeting Agenda (12/31/2011)

	Vote Cast
1 Accounts and Reports	For
2 Elect Lionel LEE Chye Tek	For
3 Elect WONG Bheet Huan	For
4 Elect NGO Get Ping	For
5 Elect Karl Kjelstad	For
6 Elect KOH Poh Tiong	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Authority to Issue Shares w/ or w/o Preemptive Rights	For
10 Authority to Grant Awards and Issue Shares under Ezra Employees' Share Option Scheme	Against

Amtek Auto Ltd.

Voted

Share Blocking No
Country Of Trade IN
Ballot Sec ID CINS-Y0124E137

Annual Meeting Agenda (12/31/2011)

	Vote Cast
1 Accounts and Reports	For
2 Elect Arvind Dham	For
3 Elect John Ernest Flintham	For
4 Allocation of Profits/Dividends	For
5 Appointment of Auditor and Authority to Set Fees	For
