

Smith & Wesson Holding Corporation

Voted

Vote Deadline Date 09/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/01/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Monheit | For |
| 1.2 | Elect Robert Scott | For |
| 1.3 | Elect Michael Golden | For |
| 1.4 | Elect Robert Brust | For |
| 1.5 | Elect P. James Debney | For |
| 1.6 | Elect John Furman | For |
| 1.7 | Elect Mitchell Saltz | For |
| 1.8 | Elect I. Marie Wadecki | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Ocean Rig Udw Inc

Voted

Vote Deadline Date 09/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/01/2012)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Gregos | For |
| 1.2 | Elect Prokopios Tsigarakis | For |
| 2 | Appointment of Auditor | For |
-

Dryships Inc.

Voted

Vote Deadline Date 09/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/01/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Evangelos Mytilinaios | For |
| 1.2 | Elect George Xiridakis | For |
| 2 | Appointment of Auditor | For |

Anthera Pharmaceuticals Inc

Voted

Vote Deadline Date 09/28/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/01/2012)

**Vote
Cast**

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

Super Group Ltd

Voted

Vote Deadline Date 09/24/2012 **Share Blocking** No

Country Of Trade ZA

Special Meeting Agenda (10/01/2012)

**Vote
Cast**

1	Approve disposal of B Class shares	For
2	Approval of the Trust	For
3	Approve BEE Transaction	For
4	Approve Financial Assistance	For
5	Approve NEDs' Fees	For
6	Approve Acquisition of SGTS shares	For
7	Authorisation of Legal Formalities	For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (10/01/2012)

Vote
Cast

1	Authority to Issue Shares and/or Convertible Securities	For
2	Authority to Issue Shares on a Preferential Basis	For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 09/17/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (10/01/2012)

Vote
Cast

1	Authority to Issue Shares and/or Convertible Securities	For
2	Authority to Issue Shares on a Preferential Basis	For
3	Non-Voting Meeting Note	

Parkervision Inc.**Voted**

Vote Deadline Date 10/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/02/2012)**Vote
Cast**

- | | | |
|-----|-------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Parker | For |
| 1.2 | Elect William Hightower | For |
| 1.3 | Elect John Metcalf | For |
| 1.4 | Elect David Sorrells | For |
| 1.5 | Elect Robert Sterne | Withhold |
| 1.6 | Elect Nam Suh | For |
| 1.7 | Elect Papken Der Torossian | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Malvern Federal Bancorp Inc**Voted**

Vote Deadline Date 10/01/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/02/2012)**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Conversion and Reorganization | For |
| 2 | Increase of Authorized Common and Preferred Stock | Against |
| 3 | Adoption of Supermajority Requirement Regarding Mergers, Consolidations and Other Corporate Transactions | Against |
| 4 | Adoption of Supermajority Requirement Regarding Changes to the Articles of Incorporation | Against |
| 5 | Adoption of a Transfer Restriction | Against |
| 6 | Right to Adjourn Meeting | Against |

Epocrates Inc

Voted

Vote Deadline Date 10/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/02/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Hurd | For |
| 1.2 | Elect Patrick Jones | For |
| 1.3 | Elect Peter Brandt | For |
| 1.4 | Elect Philippe Chambon | For |
| 1.5 | Elect Gary Greenfield | For |
| 1.6 | Elect Thomas Harrison | Withhold |
| 1.7 | Elect Erick Tseng | For |
| 1.8 | Elect Mark Wan | For |
| 2 | Ratification of Auditor | For |

Nextwave Wireless Inc.

Voted

Vote Deadline Date 10/01/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/02/2012)

**Vote
Cast**

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

Wet Seal, Inc.

Voted

Vote Deadline Date 10/01/2012 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (10/02/2012)

Vote
Cast

1	Repeal of Additional Bylaw Provisions	For
2	Fill Director Vacancies with or without Shareholder Approval	For
3	Remove Jonathan Duskin	For
4	Remove Sidney Horn	For
5	Remove Harold Kahn	For
6	Remove Henry Winterstern	For
7	Removal of Newly Appointed Directors	Against
8	Elect Raphael Benaroya	Against
9	Elect Dorrit Bern	Against
10	Elect Lynda Davey	For
11	Elect Mindy Meads	For
12	Elect John Mills	Against

Wet Seal, Inc.

Unvoted

Vote Deadline Date 10/01/2012 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (10/02/2012)

Vote
Cast

1	Repeal of Additional Bylaw Provisions	
2	Fill Director Vacancies with or without Shareholder Approval	
3	Remove Jonathan Duskin	
4	Remove Sidney Horn	
5	Remove Harold Kahn	
6	Remove Henry Winterstern	
7	Removal of Newly Appointed Directors	
8	Elect Raphael Benaroya	
9	Elect Dorrit Bern	

- 10 Elect Lynda Davey
- 11 Elect Mindy Meads
- 12 Elect John Mills

Frisch's Restaurants, Inc.

Voted

Vote Deadline Date 10/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/03/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Dourney For
 - 1.2 Elect Lorrence Kellar For
 - 1.3 Elect Karen Maier For
 - 1.4 Elect William Reik, Jr. For
 - 1.5 Elect Donald Walker For
- 2 Ratification of Auditor For
- 3 2012 Stock Option and Incentive Plan For
- 4 Advisory Vote on Executive Compensation For

Koss Corp.

Voted

Vote Deadline Date 10/02/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/03/2012)

**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
3	2012 Omnibus Incentive Plan	Against

The Mosaic Company

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/04/2012)

**Vote
Cast**

1	Elect Phyllis Cochran	For
2	Elect Gregory Ebel	For
3	Elect Robert Lumpkins	For
4	Elect William Monahan	For
5	Elect Harold MacKay	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For

Teleperformance

Voted

Vote Deadline Date 09/25/2012 **Share Blocking** No

Country Of Trade FR

Special Meeting Agenda (10/04/2012)

**Vote
Cast**

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

AeroVironment Inc.

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/04/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Timothy Conver For
 - 1.2 Elect Arnold Fishman For
- 2 Ratification of Auditor For

RPM International, Inc.

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/04/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect John Abizaid For
 - 1.2 Elect Bruce Carbonari For
 - 1.3 Elect Thomas Gross For
 - 1.4 Elect Joseph Viviano For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4 Shareholder Proposal Regarding For

Ocean Power Technologies

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/04/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Seymour Preston III | For |
| 1.2 | Elect Terence Cryan | For |
| 1.3 | Elect David Davis | For |
| 1.4 | Elect Bruce Peacock | For |
| 1.5 | Elect Charles Dunleavy | For |
| 1.6 | Elect George Taylor | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Transurban Group

Voted

Vote Deadline Date 09/27/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/04/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Ian Smith | For |
| 3 | Elect Christine O'Reilly | For |
| 4 | Re-elect Neil Chatfield | For |
| 5 | Re-elect Robert Edgar | For |
| 6 | Re-elect Rodney Slater | For |

7	Remuneration Report (THL and TIL)	For
8	Equity Grant (CEO Scott Charlton) (THL, TIL and THT)	For

Neogen Corp.

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/04/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Lon Bohannon	For
1.2	Elect Richard Crowder	For
1.3	Elect A. Charles Fischer	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Sunoco, Inc.

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/04/2012)

**Vote
Cast**

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

AuthenTec Inc

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/04/2012)

Vote
Cast

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

Public Power Corporation S.A.

Voted

Vote Deadline Date 09/28/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (10/04/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|---------|
| 1 | Supply Agreement with DEPA S.A. | For |
| 2 | Settlement Agreement with DEPA S.A. | For |
| 3 | Agreement with HRADF | For |
| 4 | Transaction of Other Business | Against |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Oil & Gas Development Co. Ltd.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade PK

Annual Meeting Agenda (10/04/2012)

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	Transaction of Other Business	Against

Oil & Gas Development Co. Ltd.

Voted

Vote Deadline Date 09/20/2012 Share Blocking No
Country Of Trade PK

Annual Meeting Agenda (10/04/2012)

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	Transaction of Other Business	Against

National Bank of Pakistan

Voted

Vote Deadline Date 09/20/2012 Share Blocking No

Country Of Trade PK

Special Meeting Agenda (10/04/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Minutes | For |
| 2 | Performance Bonus | For |
| 3 | Salary Adjustments for the President | For |
| 4 | Transaction of Other Business | Against |

Alimentation-Couche Tard, Inc.

Voted

Vote Deadline Date 10/02/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (10/05/2012)

Vote
Cast

- | | | |
|------|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Alain Bouchard | For |
| 1.2 | Elect Nathalie Bourque | For |
| 1.3 | Elect Jacques D'Amours | For |
| 1.4 | Elect Roger Desrosiers | For |
| 1.5 | Elect Jean-Andre Élie | For |
| 1.6 | Elect Richard Fortin | For |
| 1.7 | Elect Melanie Kau | For |
| 1.8 | Elect Réal Plourde | For |
| 1.9 | Elect Jean-Pierre Sauriol | For |
| 1.10 | Elect Jean Turmel | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to Articles | For |
| 4 | Shareholder Proposal Regarding Individual | Against |
| 5 | Shareholder Proposal Regarding Independent | For |
| 6 | Shareholder Proposal Regarding Advisory Vote | For |
| 7 | Shareholder Proposal Regarding Minority | For |
| 8 | Shareholder Proposal Regarding Majority Vote | For |

Schmitt Industries Inc

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/05/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Wayne Case For
 - 1.2 Elect Maynard Brown For

Somaxon Pharmaceuticals Inc

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/05/2012)

**Vote
Cast**

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

ASX Ltd

Voted

Vote Deadline Date 10/01/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Rick Holliday-Smith	For
3	Re-elect Peter Marriott	For
4	Re-elect Jillian Segal	For
5	Re-elect Peter Warne	For
6	Elect Heather Ridout	For
7	Equity Grant (MD/CEO Elmer Kupper)	For
8	Equity Grant (MD/CEO Elmer Kupper)	For
9	Remuneration report	For
10	Approve Increase in NEDs' Fee Cap	For
11	Amendment to Constitution	For

Cal-Maine Foods, Inc.

Voted

Vote Deadline Date 10/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/05/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Adolphus Baker	Withhold
1.2	Elect Timothy Dawson	For
1.3	Elect Letitia Hughes	For
1.4	Elect Sherman Miller	For
1.5	Elect James Poole	For
1.6	Elect Steve Sanders	For
2	2012 Omnibus Long-Term Incentive Plan	For
3	Ratification of Auditor	For

Rosetta Genomics Ltd.**Voted**

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/05/2012)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect David Sidransky | For |
| 2 | Elect Joshua Rosensweig | For |
| 3 | Elect Roy Davis | For |
| 4 | Approve Director's Fees for Roy N. Davis | For |
| 5 | Approve Previously Applicable Fees if Shareholders Do Not Approve Proposal 3 | For |
| 6 | Approve Previously Applicable Fees if Shareholders Do Not Approve Proposal 4 | For |
| 7 | Approve Chairman's Fees | For |
| 8 | Approve Chairman's Fees | For |
| 9 | Appointment of Auditor | For |
| 10 | Approve Additional Shares Under the Global Share Incentive Plan | Against |
| 11 | Extend the Term of the Global Share Incentive Plan | Against |
| 12 | Approve Un-Alloted Options Transferred from the Company's Previous Option Plan | Against |

Gujarat NRE Coke Ltd**Voted**

Vote Deadline Date 09/25/2012 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (10/05/2012)**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees | For |

Neostem Inc

Voted

Vote Deadline Date 10/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/05/2012)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Robin Smith | For |
| 1.2 | Elect Richard Berman | For |
| 1.3 | Elect Steven Myers | For |
| 1.4 | Elect Drew Bernstein | For |
| 1.5 | Elect Eric Wei | For |
| 1.6 | Elect Andrew Pecora | For |
| 1.7 | Elect Martyn Greenacre | For |
| 2 | 2012 Employee Stock Purchase Plan | For |
| 3 | Amendment to the 2009 Equity Compensation Plan | Against |
| 4 | Issuance of Common Stock | For |
| 5 | Reverse Stock Split | For |
| 6 | Ratification of Auditor | For |

Immofinanz AG

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (10/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Ratification of Management Board Acts | For |
| 3 | Ratification of Supervisory Board Acts | For |
| 4 | Supervisory Board Members' Fees | For |
| 5 | Appointment of Auditor | For |
| 6 | Supervisory Board Size | For |
| 7 | Elect Herbert Kofler | For |
| 8 | Amendments to Articles | For |
| 9 | Authority to Repurchase Shares | For |

Anadolu Efes Biracilik ve Malt Sanayi A.S.

Voted

Vote Deadline Date 09/25/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (10/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Amendments to Articles | For |
| 5 | Ratification of the Co-Option of Board Members | For |
| 6 | Closing | For |

Anadolu Efes Biracilik ve Malt Sanayi A.S.

Voted

Vote Deadline Date 09/25/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (10/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Amendments to Articles | For |
| 5 | Ratification of the Co-Option of Board Members | For |

National Beverage Corp.

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/05/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Joseph Caporella Withhold
 - 1.2 Elect Samuel Hathorn, Jr. For

Synthetic Biologics Inc

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/05/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Steve Kanzer For
 - 1.2 Elect Jeffrey Kraws For
 - 1.3 Elect Jeff Riley For
 - 1.4 Elect Scott Tarriff For
 - 1.5 Elect Jeff Wolf For
- 2 Ratification of Auditor For
- 3 Issuance of Common Stock For

Dockwise Ltd**Voted****Vote Deadline Date** 09/25/2012 **Share Blocking** No**Country Of Trade** BM**Special Meeting Agenda (10/05/2012)****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 | For |
| 6 | Agenda | For |
| 7 | Approval of Minutes | For |
| 8 | Amendment to Share Class Rights | For |

Lihua International Inc**Voted****Vote Deadline Date** 10/05/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (10/07/2012)****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 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Zhaojin Mining Industry Co., Ltd.

Voted

Vote Deadline Date 10/02/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/08/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Short-term Bonds | For |
| 4 | Non-Voting Meeting Note | |

Herman Miller Inc.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/08/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Kackley | For |
| 1.2 | Elect David Brandon | For |
| 1.3 | Elect Douglas French | For |
| 1.4 | Elect John Hoke III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Carpenter Technology Corp.

Voted

Vote Deadline Date 10/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/08/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Anderson, Jr. | For |
| 1.2 | Elect Philip Anderson | For |
| 1.3 | Elect Jeffrey Wadsworth | For |
| 1.4 | Elect William Wulfsohn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Intercontinental Hotels Group PLC

Voted

Vote Deadline Date 10/02/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (10/08/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Share Consolidation | For |
| 2 | Authority to Repurchase Shares | For |

Midland Holdings Ltd.

Voted

Vote Deadline Date 10/03/2012 Share Blocking No
Country Of Trade BM

Special Meeting Agenda (10/08/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Fix Board Size at Eleven	For

Retail Properties of America Inc

Voted

Vote Deadline Date 10/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/09/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Kenneth Beard	For
1.2 Elect Frank Catalano, Jr.	For
1.3 Elect Paul Gauvreau	For
1.4 Elect Gerald Gorski	For
1.5 Elect Steven Grimes	For
1.6 Elect Richard Imperiale	For
1.7 Elect Kenneth Masick	For
1.8 Elect Barbara Murphy	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Procter & Gamble Co.

Voted

Vote Deadline Date 10/08/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/09/2012)

	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	Against
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 Shareholder Proposal Regarding Advisory Vote	Against
15 Shareholder Proposal Regarding Extended	Against
16 Shareholder Proposal Regarding Simple Majority	For

Richardson Electronics, Ltd.

Voted

Vote Deadline Date 10/08/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/09/2012)

	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 Amendment to the Edward J. Richardson Incentive Compensation Plan	For
4 Advisory Vote on Executive Compensation	For

Bazaarvoice Inc

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/09/2012)Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Neeraj Agrawal | For |
| 1.2 | Elect Christopher Pacitti | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Strattec Security Corp.

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/09/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harold Stratton II | For |
| 1.2 | Elect Thomas Florsheim, Jr. | For |
| 2 | Advisory Vote on Executive Compensation | For |

Casella Waste Systems, Inc.

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/09/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Emily Green | For |
| 1.2 | Elect John Casella | For |
| 1.3 | Elect John Chapple III | For |
| 1.4 | Elect James McManus | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Banca Monte Dei Paschi Di Siena Spa

Voted

Vote Deadline Date 10/02/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (10/09/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Shares w/o Preemptive Rights
and Convertible Bonds | For |
| 4 | Amendments to Articles | For |

OMV AG

Voted

Vote Deadline Date 10/01/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (10/09/2012)

Vote
Cast

1 Elect Rudolf Kemler Against

Kvaerner ASA

Voted

Vote Deadline Date 10/03/2012 Share Blocking Yes

Country Of Trade NO

Special Meeting Agenda (10/09/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Non-Voting Meeting Note
5 Opening of Meeting For
6 Election of Individuals to Check Minutes For
7 Interim Dividend For
8 Amendments to Articles Regarding Change of Registered Office Address For

Ruby Tuesday, Inc.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/10/2012)

	Vote Cast
1 Elect F. Lane Cardwell, Jr.	For
2 Elect Kevin Clayton	For
3 Elect Jeffrey O'Neill	For
4 Advisory Vote on Executive Compensation	For
5 Ratification of Auditor	For

Texas Industries Inc.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/10/2012)

	Vote Cast
1 Elect John Baker II	Against
2 Elect Mel Brekhus	For
3 Elect Eugenio Clariond Reyes-Retana	For
4 Elect Sam Coats	For
5 Elect Sean Foley	For
6 Elect Bernard Lanigan, Jr.	For
7 Elect Thomas Ransdell	For
8 Elect Robert Rogers	For
9 Elect Thomas Ryan	For
10 Elect Ronald Steinhart	For
11 Elect Dorothy Weaver	For
12 Ratification of Auditor	For
13 Advisory Vote on Executive Compensation	For
14 Amendment to the 2004 Omnibus Equity Compensation Plan	For
15 Management Deferred Compensation Plan	For

AAR Corp.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/10/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anthony Anderson | For |
| 1.2 | Elect Michael Boyce | For |
| 1.3 | Elect David Storch | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Turk Hava Yollari A.O.

Voted

Vote Deadline Date 10/02/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (10/10/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Minutes of Meeting | For |
| 4 | Amendments to Articles | For |
| 5 | Election of Directors; Board Size | For |
| 6 | Appointment of Auditor | For |
| 7 | Closing of Meeting | For |

3SBIO Inc

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/10/2012)

Vote
Cast

1	Elect Moujia Qi	For
2	Elect Dongmei Su	For
3	Elect Tianruo (Robert) Pu	For
4	Appointment of Auditor	For

Comverse Technology, Inc.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/10/2012)

Vote
Cast

1	Spin-off	For
2	2012 Incentive Plan	For
3	2012 Annual Performance Bonus Plan	For
4	Reverse Stock Split	For
5	Right to Adjourn Meeting	Against

CFE Cie d'Entreprises

Voted

Vote Deadline Date 09/25/2012 Share Blocking No

Country Of Trade BE

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

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change in Control Clause | For |

Sahaviriya Steel Industries Public Co Ltd

Voted

Vote Deadline Date	10/08/2012	Share Blocking	No
Country Of Trade	TH		

Special Meeting Agenda (10/11/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Meeting Minutes | For |
| 2 | Reduction in Registered Capital | For |
| 3 | Amendments to Articles in Relation to Reduction of Registered Capital | For |
| 4 | Increase in Registered Capital | For |
| 5 | Amendments to Articles in Relation to Increase of Registered Capital | For |
| 6 | Allocation of New Shares to Vanomet | For |
| 7 | Allocation of New Shares to Shareholders | For |
| 8 | Allocation of New Shares to Private Placement | For |
| 9 | Allocation of New Shares to Sahaviriya Group Co., Ltd. AG | For |
| 10 | Allocation of New Shares to SISH (Used for Buy Back of Subordinated Convertible Debenture) | For |
| 11 | Allocation of New Shares to SISH (Injected as Equity into SSI UK) | For |
| 12 | Related Party Transactions in Relation to Issuance of New Shares to Vanomet . | For |
| 13 | Related Party Transactions in Relation to Issuance of Shares Remaining from the Allocation to Private Placement to Sahaviriya Group | For |
| 14 | Related Party Transactions in Relation to Issuance of New Shares to SISH. | For |
| 15 | Related Party Transactions in Relation to Issuance of New Shares to SISH. | For |
| 16 | Related Party Transactions in Relation to the Buyback and Cancellation of Debentures from SISH | For |
| 17 | Related Party Transactions in Relation to the Buyback and Cancellation of Debentures from Vanomet | For |
| 18 | Whitewash Waiver | For |

19	Transaction of Other Business	Against
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Universal Security Instruments, Inc.

Voted

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

Annual Meeting Agenda (10/11/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ronald Seff	For
2	Ratification of Auditor	For

Kabel Deutschland Holding AG

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (10/11/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Antoinette Aris	For
10	Elect Catherine Mühlemann	For
11	Elect Paul Stodden	For
12	Elect Torsten Winkler	For

13 Profit-and-Loss Transfer Agreement with Kabel
Deutschland Vertrieb und Service GmbH

For

ARB Corporation

Voted

Vote Deadline Date 10/05/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/11/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect John Forsyth | For |
| 4 | Re-elect Andrew Stott | For |

Brambles Ltd

Voted

Vote Deadline Date 10/05/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/11/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Doug Duncan | For |
| 4 | Elect David Gosnell | For |
| 5 | Elect Tahira Hassan | For |
| 6 | Re-elect Graham Kraehe | For |
| 7 | Re-elect Stephen Johns | For |
| 8 | Re-elect S. Carolyn Kay | For |

- | | | |
|----|-----------------------------------|-----|
| 9 | Re-elect Brian Schwartz | For |
| 10 | Approve Increase in NEDs' Fee Cap | For |
| 11 | Non-Voting Meeting Note | |

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date 10/04/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Yair David | For |
| 3 | Indemnification of Director Yair David | For |
| 4 | Related Party Transaction | For |

Citycon Oyj

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade FI

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Elect Yuval Yanai | For |

Electro Rent Corp.

Voted

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

Country Of Trade US

Annual Meeting Agenda (10/11/2012)

**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

Beazer Homes USA Inc.

Voted

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

Country Of Trade US

Special Meeting Agenda (10/11/2012)

**Vote
Cast**

- 1 Reverse Stock Split For

Colruyt SA

Voted

Vote Deadline Date 09/26/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Authority to Issue Shares w/o Preemptive Rights
Under Employee Incentive Plan | For |
| 6 | Approval of Share Issuance Price | For |
| 7 | Disapplication of Preemptive Rights | For |
| 8 | Increase in Authorized Capital | For |
| 9 | Approval of Subscription Period | For |
| 10 | Authorization of Legal Formalities | For |
| 11 | Non-Voting Meeting Note | |

Landec Corp.

Voted

Vote Deadline Date 10/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Change in Board Size | For |
| 2 | Election of Directors | |
| 2.1 | Elect Gary Steele | For |
| 2.2 | Elect Frederick Frank | For |
| 2.3 | Elect Steven Goldby | For |
| 2.4 | Elect Stephen Halprin | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Godrej Consumer Products Ltd

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to the Employee Stock Option Plan of Godrej Sara Lee Ltd. | For |
| 2 | Service Tax on Commission on Profits to Non-Executive Directors | For |
| 3 | Service Tax on Sitting Fees to Non-Executive Directors | For |

Godrej Consumer Products Ltd

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to the Employee Stock Option Plan of Godrej Sara Lee Ltd. | For |
| 2 | Service Tax on Commission on Profits to Non-Executive Directors | For |
| 3 | Service Tax on Sitting Fees to Non-Executive Directors | For |

MRV Communications, Inc.

Voted

Vote Deadline Date 10/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth Traub | For |
| 1.2 | Elect Robert Pons | For |
| 1.3 | Elect Glenn Tongue | For |
| 2 | Sale of Interdata | For |
| 3 | Sale of Alcadon | For |
| 4 | Reverse Stock Split | For |
| 5 | Amendment to the 2007 Omnibus Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |
| 7 | Ratification of Auditor | For |

Oesterreichische Post AG

Voted

Vote Deadline Date 10/02/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (10/11/2012)

Vote
Cast

- | | | |
|---|---------------------|-----|
| 1 | Elect Rudolf Kemler | For |
|---|---------------------|-----|
-

Grupo Financiero Banorte

Voted

Vote Deadline Date 10/08/2012 **Share Blocking** No

Country Of Trade MX

Special Meeting Agenda (10/11/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Election of Meeting Delegates | For |
| 4 | Minutes | For |

Marfin Investment Group

Voted

Vote Deadline Date 10/05/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (10/11/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Reduce Share Capital; Amendment to Par Value | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
-

Media Tek Inc

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (10/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Merger/Acquisition

For

Shandong Weigao Group Medical Polymer Co. Ltd.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/12/2012)

Vote
Cast

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

For

U.S. Geothermal Inc

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/12/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Dennis Gilles	For
1.2 Elect Douglas Glaspey	For
1.3 Elect Daniel Kunz	For
1.4 Elect Paul Larkin	Withhold
1.5 Elect Leland Mink	For
1.6 Elect John Walker	For
2 Ratification of Auditor	For

Aluminium Corp. of China

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/12/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Give Guarantees	For
3 Adoption of Shareholders' Return Plan	For
4 Number of A Shares	For
5 Pricing Base Date	For
6 Validity Period	For
7 Consequential Changes to A Share Issue Plan	For
8 Extension of Validity Period	For
9 Amendments to Articles	For
10 Increase in Debt Instruments Issuance	For

Aluminium Corp. of China

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (10/12/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Number of A Shares | For |
| 3 | Pricing Base Date | For |
| 4 | Validity Period | For |
| 5 | Consequential Changes to A Share Issue Plan | For |
| 6 | Extension of Validity Period | For |

Zhejiang Expressway Co

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/12/2012)

Vote
Cast

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

Jinpan International Ltd.

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/12/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Zhiyuan Li | For |
| 1.2 | Elect Xiangsheng Ling | For |
| 1.3 | Elect Stephan Clark | For |
| 1.4 | Elect Donald Burris | For |
| 1.5 | Elect Li-Wen Zhang | For |
| 1.6 | Elect Xu Cai | For |
| 2 | Appointment of Auditor | For |

Mstar Semiconductor Inc (Cayman)

Voted

Vote Deadline Date 10/05/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (10/12/2012)

**Vote
Cast**

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

Patel Engineering Ltd.

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (10/12/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Krishnamurthy Kannan | Against |
| 4 | Resignation of P.C. Purohit | For |

5	Appointment of Auditor and Authority to Set Fees	For
6	Amendments to Articles	For
7	Authority to Issue Shares and Convertible Debt Instruments	For

Patel Engineering Ltd.

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (10/12/2012)

Vote Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Krishnamurthy Kannan	Against
4	Resignation of P.C. Purohit	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Amendments to Articles	For
7	Authority to Issue Shares and Convertible Debt Instruments	For

Avion Gold Corp

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (10/12/2012)

Vote Cast

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

Aluminium Corp. of China

Voted

Vote Deadline Date 09/28/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/12/2012)

Vote
Cast

1	Authority to Give Guarantees	For
2	Adoption of Shareholders' Return Plan	For
3	Number of A Shares	For
4	Pricing Base Date	For
5	Validity Period	For
6	Consequential Changes to A Share Issue Plan	For
7	Extension of Validity Period	For
8	Amendments to Articles	For
9	Increase in Debt Instruments Issuance	For
10	Number of A Shares	For
11	Pricing Base Date	For
12	Validity Period	For
13	Consequential Changes to A Share Issue Plan	For
14	Extension of Validity Period	For

China Precious Metal Resources Holdings Co Ltd

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (10/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Sale and Purchase Agreement	For
4	Consideration Shares	For
5	Authorization of Legal Formalities	For

YANCHANG PETROLEUM INTERNATIONAL LTD

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (10/12/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Private Placement to Major Shareholder | For |
| 4 | Non-Voting Agenda Item | |

GuocoLeisure Limited

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (10/12/2012)Vote
Cast

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Reggie Thein | For |
| 3 | Elect Premod Thomas | For |
| 4 | Elect Paul Brough | For |
| 5 | Elect Jennie Chua | 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 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Authority to Grant Awards and Issue Shares under GuocoLeisure Limited Executives' Share Option Scheme 2008 | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |

Guocoland Ltd

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (10/12/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Elect Timothy TEO Lai Wah | For |
| 4 | Elect Abdullah bin Tarmugi | For |
| 5 | Elect Reggie Thein | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Authority to Grant Awards and Issue Shares under the GuocoLand Limited Executives' Shares Option Scheme 2008 | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |

Guocoland Ltd

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (10/12/2012)

Vote
Cast

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

Uchida Yoko Co.,Ltd.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (10/13/2012)

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 Kenji Saitoh	For
6	Elect Masaharu Iwata	For
7	Elect Shingo Akiyama	For
8	Elect Hidenori Hirose	For
9	Elect Yoshio Watanabe	Against
10	Elect Akiharu Kioka	Against
11	Elect Kohji Gotoh	Against

Drake & Skull International Pjsc

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (10/15/2012)

Vote
Cast

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

Drake & Skull International Pjsc

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (10/15/2012)

Vote
Cast

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

Mistras Group Inc

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/15/2012)

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 |

Hisoft Technology International Ltd

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Elect Cheng Yaw Sun | For |
| 2 | Elect Terry McCarthy | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Accounts and Reports | For |
| 5 | Authorization for the Board to Take Action to Effect Foregoing Resolutions | Against |

McBride

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Iain Napier | For |
| 4 | Elect Richard Armitage | For |
| 5 | Elect Christopher Bull | For |
| 6 | Elect Robert Lee | For |
| 7 | Elect Sandra Turner | For |
| 8 | Elect Neil Harrington | For |
| 9 | Appointment of Auditor | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Authorisation of Political Donations | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | B Shares in Lieu of Cash Dividend | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 17 | Non-Voting Meeting Note | |

Le Gaga Holding Limited

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Election of Directors (Slate) | Against |
| 2 | Appointment of Auditor | For |
| 3 | Ratification of Board Acts | Against |

Inner Mongolia Yitai Coal Co. Ltd.

Voted

Vote Deadline Date 10/10/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Medium-term Notes | For |
| 3 | Increase in Registered Capital | For |
| 4 | Amendments to Articles | For |
| 5 | Election of Supervisors: ZHANG Guisheng | Against |
| 6 | Independent Directors' Fees | For |
| 7 | Independent Supervisors' Fees | For |

StealthGas Inc

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harry Vafias | For |
| 1.2 | Elect Markos Drakos | For |
| 2 | Ratification of Auditor | For |

Polimex-Mostostal Siedlce S.A.

Voted

Vote Deadline Date 09/28/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (10/15/2012)

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 | Election of Voting Commission | For |
| 6 | Agenda | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Issue Shares w/ Preemptive Rights | For |
| 10 | Authority to Issue Warrants w/o Preemptive Rights | For |
| 11 | Approval of Uniform Text of Articles | For |
| 12 | Property Sale | For |
| 13 | Property Sale | For |
| 14 | Property Sale | For |
| 15 | Changes to Composition of Supervisory Board | For |
| 16 | Conclusion of Meeting | For |
-

Inner Mongolia Yitai Coal Co. Ltd.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Medium-term Notes | For |
| 4 | Increase in Registered Capital | For |
| 5 | Amendments to Articles | For |
| 6 | Election of Supervisors: ZHANG Guisheng | Against |
| 7 | Independent Directors' Fees | For |
| 8 | Independent Supervisors' Fees | For |

Hera Spa

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (10/15/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition of Acegas Holding | For |
| 3 | Amendments to Articles | For |
| 4 | Amendments to Articles | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For |
| 6 | Authority to issue Shares w/ Preemptive Rights | For |
| 7 | Election of Directors | For |
| 8 | Election of Statutory Auditors | For |
| 9 | Non-Voting Meeting Note | |

HI-P International**Voted****Vote Deadline Date** 10/08/2012 **Share Blocking** No**Country Of Trade** SG**Special Meeting Agenda (10/15/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Acquisition of Land, Construction of Building and Purchase and Installation of Facilities and Equipment | For |
|---|---|-----|

Rizzoli Corriere della Sera MediaGroup SpA**Voted****Vote Deadline Date** 10/09/2012 **Share Blocking** No**Country Of Trade** IT**Mix Meeting Agenda (10/16/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Pietro Scott lovane | For |
| 3 | Resolution Pursuant to Article 2446 of the Civil Code | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Kimball International, Inc.**Voted****Vote Deadline Date** 10/15/2012 **Share Blocking** No**Country Of Trade** US

Annual Meeting Agenda (10/16/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jack Wentworth For

Isle Of Capri Casinos Inc

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/16/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Jeffrey Goldstein Withhold
 - 1.2 Elect Virginia McDowell Withhold
 - 1.3 Elect Lee Wielansky For
- 2 Amendment to the 2009 Long-Term Incentive Plan For
- 3 Ratification of Auditor For

China Telecom Corporation

Voted

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

Country Of Trade CN

Special Meeting Agenda (10/16/2012)

**Vote
Cast**

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

3	Merger/Acquisition	For
4	Engineering Framework Agreement	For
5	Ancillary Telecommunications Services Framework Agreement	For
6	Elect CHEN Liangxian as Director	For
7	Elect SHAO Chunbao as Supervisor	Against
8	Elect HU Jing as Supervisor	Against
9	Amendments to Articles: Business Scope	For
10	Amendments to Articles: Supervisory Committee Composition	For
11	Ratification of Board Acts	For
12	Non-Voting Meeting Note	

XIAMEN INTERNATIONAL AIRPORT CO LTD

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/16/2012)

Vote Cast

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

Cintas Corporation

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/16/2012)

Vote Cast

1	Elect Gerald Adolph	For
2	Elect John Barrett	For

3	Elect Melanie Barstad	For
4	Elect Richard Farmer	For
5	Elect Scott Farmer	For
6	Elect James Johnson	For
7	Elect Robert Kohlhepp	For
8	Elect Joseph Scaminace	Against
9	Elect Ronald Tysoe	For
10	Advisory Vote on Executive Compensation	For
11	Ratification of Auditor	For

Gulf Resources Inc

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/16/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Ming Yang	For
1.2	Elect Xiaobin Liu	For
1.3	Elect Naihui Miao	For
1.4	Elect Nan Li	For
1.5	Elect Yang Zou	For
1.6	Elect Shi Tong Jiang	For
1.7	Elect Tengfei Zhang	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Shanghai Jin Jiang International Hotels (Group) Co., Ltd.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/16/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect YU Minliang	For
3 Elect CHEN Wenjun	For
4 Elect YANG Weimin	For
5 Elect YANG Yunaping	For
6 Elect SHAO Xiaoming	For
7 Elect HAN Min	For
8 Elect KANG Ming	For
9 Elect JI Gang	For
10 Elect RUI Mingjie	For
11 Elect YANG Menghua	For
12 Elect SUN Dajian	For
13 Elect TU Qiyu	For
14 Elect SHEN Chengxiang	For
15 Elect WANG Guoxing	Against
16 Elect MA Mingju	Against
17 Elect ZHOU Qiquan	For
18 Elect ZHOU Yi	For
19 Directors' Fees	For
20 Supervisors' Fees	For
21 Amendments to Articles	For
22 Shareholder Proposal	Against

Telstra Corporation

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/16/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Timothy Chen	For
3 Re-elect Geoffrey Cousins	For
4 Re-elect Russell Higgins	For
5 Elect Margaret Seale	For
6 Re-elect Steve Vamos	For
7 Re-elect John Zeglis	For
8 Approve Increase in NEDs' Fee Cap	For
9 Equity Grant (CEO David Thodey)	For
10 Remuneration Report	For

Lindab International AB

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade SE

Special Meeting Agenda (10/16/2012)

Vote
Cast

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

For
For
For

Cochlear Ltd.

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/16/2012)

Vote
Cast

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

For

3	Remuneration Report	For
4	Re-elect Edward Byrne	For
5	Re-elect Andrew Denver	For
6	Equity Grant (CEO/President Christopher Roberts)	For
7	Renew Proportional Takeover Provisions	For

Coffey International

Voted

Vote Deadline Date 10/11/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/16/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Stuart Black	For
4	Elect Leeanne Bond	For
5	Elect Guy Cowan	For
6	Elect Urs Meyerhans	For
7	Equity Grant (MD John Douglas)	For
8	Equity Grant (FD Urs Meyerhans)	For
9	Adopt New Constitution	For

Tandy Brands Accessories, Inc.

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/16/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Roger Hemminghaus	For
1.2	Elect N. Roderick McGeachy III	For

1.3	Elect Lisbeth McNabb	For
1.4	Elect Colombe Nicholas	For
1.5	Elect William Summitt	For
2	Ratification of Auditor	For
3	2012 Omnibus Plan	For

Novatek Oao

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (10/16/2012)

**Vote
Cast**

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

Medi-Clinic Corporation Ltd

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No
Country Of Trade ZA

Special Meeting Agenda (10/16/2012)

**Vote
Cast**

1	Acquisition of Emirates Healthcare	For
---	------------------------------------	-----

China Telecom Corporation

Voted

Vote Deadline Date 10/08/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/16/2012)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Merger/Acquisition | For |
| 2 | Engineering Framework Agreement | For |
| 3 | Ancillary Telecommunications Services Framework Agreement | For |
| 4 | Elect CHEN Liangxian as Director | For |
| 5 | Elect SHAO Chunbao as Supervisor | Against |
| 6 | Elect HU Jing as Supervisor | Against |
| 7 | Amendments to Articles: Business Scope | For |
| 8 | Amendments to Articles: Supervisory Committee Composition | For |
| 9 | Ratification of Board Acts | For |

Shree Cement Ltd.

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (10/16/2012)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Payment of Interim Dividend | For |
| 3 | Payment of Final Dividend | For |
| 4 | Elect Om Prakash Setia | Against |
| 5 | Elect Ratan Lal Gaggar | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Elect Prashant Bangur | For |
| 8 | Appointment of Prashant Bangur as Whole-Time Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |

10	Appointment of Mahendra Singhi as Executive Director; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Amendment to Remuneration of H.M. Bangur	For
13	Non-Voting Agenda Item	
14	Directors' Commission	For

China Resources Gas Group Ltd

Voted

Vote Deadline Date 10/11/2012 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (10/16/2012)

**Vote
Cast**

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

Osem Investments Ltd.

Voted

Vote Deadline Date 10/10/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (10/16/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Joseph Alsich	For
3	Amendments to Articles	For
4	Gad Propper's Bonus and Retirement Grant	For

Haier Electronics Group Co., Ltd.

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (10/16/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Logistics Services Agreement | For |
| 4 | Products Procurement Agreement | For |
| 5 | Materials Procurement Agreement | For |
| 6 | Export Agreement | For |
| 7 | Ratification of Board Acts | For |

Inaba Seisakusho Co. Ltd

Voted

Vote Deadline Date 10/08/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (10/16/2012)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Susumu Nakamoto | Against |
| 4 | Elect Kazuo Yashiki | For |

News Corporation.

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/16/2012)

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 Elaine Chao	For
7	Elect David DeVoe	For
8	Elect Viet Dinh	For
9	Elect Roderick Eddington	For
10	Elect Joel Klein	For
11	Elect James Murdoch	Against
12	Elect K. Rupert Murdoch	Against
13	Elect Lachlan Murdoch	Against
14	Elect Alvaro Uribe	For
15	Ratification of Auditor	For
16	Advisory Vote on Executive Compensation	Against
17	Shareholder Proposal Regarding Independent	For
18	Shareholder Proposal Regarding Simple Majority	Against
19	Shareholder Proposal Regarding	For
20	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	For

Briggs & Stratton Corp.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/17/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect James Humphrey	For
1.2	Elect Robert O'Toole	For
1.3	Elect Charles Story	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to Shareholder Rights Plan	Against

Mercury Computer Systems, Inc.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Muellner | For |
| 1.2 | Elect Vincent Vitto | For |
| 2 | Amendment to 2005 Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Company Name Change | For |
| 5 | Ratification of Auditor | For |

Frequency Electronics, Inc.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/17/2012)

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 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Marcus Corp.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/17/2012)

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 |
| 1.11 | Elect Brian Stark | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Telus Corp.

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elimination of Dual Class Share Structure | For |
|---|---|-----|

Telus Corp.

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (10/17/2012)

Vote
Cast

1 Elimination of Dual Class Share Structure For

Telus Corp.

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (10/17/2012)

Vote
Cast

1 Elimination of Dual Class Share Structure For

Reject Shop Limited

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Kevin Elkington | For |
| 4 | Re-elect Denis Westhorpe | For |
| 5 | Equity Grant (MD Chris Bryce) | For |

Diageo plc

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/17/2012)

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 | Elect HO Kwon Ping | For |
| 14 | Elect Ivan Menezes | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Set Auditor's Fees | For |
| 17 | Authority to Issue Shares w/ Preemptive Rights | For |
| 18 | Authority to Issue Shares w/o Preemptive Rights | For |
| 19 | Authority to Repurchase Shares | For |
| 20 | Authorisation of Political Donations | For |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Pharmaxis Ltd

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Richard van den Broek | For |
| 4 | Elect Simon Buckingham | For |
| 5 | Equity Grant (MD/CEO Alan Robertson) | For |
| 6 | Equity Grant (NED Simon Buckingham) | For |
| 7 | Renew Partial Takeover Provisions | For |

Stockland

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Terry Williamson | For |
| 3 | Re-elect Carolyn Hewson | For |
| 4 | Appoint Auditor | For |
| 5 | Remuneration Report | For |
| 6 | Approve Termination Payments | For |

CSL Ltd.

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Maurice Renshaw | For |
| 3 | Re-elect David Anstice | For |
| 4 | Remuneration Report | For |
| 5 | Adopt New Constitution | For |
| 6 | Adopt Proportional Takeover Provisions in New
Constitution (If Proposal 4 is Passed) | For |
| 7 | Adopt Proportional Takeover Provisions in
Existing Constitution (If Proposal 4 is Not
Passed) | For |

L.S. Starrett Co.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|-----|-----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Lemoine | For |
| 1.2 | Elect Douglas Starrett | For |
| 2 | 2012 Employee Stock Purchase Plan | For |

3	2012 Long-Term Incentive Plan	For
4	Ratification of Auditor	For

Western Liberty Bancorp

Voted

Vote Deadline Date 10/16/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/17/2012)

**Vote
Cast**

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

Partner Communications Co.

Voted

Vote Deadline Date 10/11/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (10/17/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Barry Ben-Zeev	Against

Bombay Dyeing & Manufacturing Co. Ltd.

Voted

Vote Deadline Date 10/10/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (10/17/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Split | For |
| 4 | Amendments to Memorandum of Association
Regarding Share Capital | For |
| 5 | Amendments to Articles of Association
Regarding Share Capital | For |
| 6 | Amendment to the Employee Stock Option
Scheme | For |

Contact Energy

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (10/17/2012)Vote
Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Re-elect Bruce Beeren | Against |
| 2 | Re-elect Phillip Pryke | Against |
| 3 | Authorise Board to Set Auditor's Fees | For |

Man Group plc

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Scheme of Arrangement | For |
| 2 | Amendment to Articles | For |
| 3 | Change of Company Name | For |
| 4 | Reduction of Capital | For |
| 5 | New Man Long-Term Incentive Plan | For |
| 6 | New Man Executive Share Option Scheme | For |
| 7 | New Man Sharesave Scheme | For |
| 8 | Non-Voting Meeting Note | |

Man Group plc

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (10/17/2012)

Vote
Cast

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

Berjaya Sports Toto Bhd

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (10/17/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Fees	For
3 Elect Freddie PANG Hock Cheng	For
4 Elect Mohamed Saleh bin Gomu	For
5 Elect CHEAH Tek Kuang	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

Persimmon plc

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (10/17/2012)

	Vote Cast
1 Long Term Incentive Plan	Against

Telus Corp.

Unvoted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- 1 Elimination of Dual Class Share Structure

Banco de Chile

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/17/2012)

Vote
Cast

- 1 Authority to Issue Shares w/ Preemptive Rights For

Pakistan Oil Fields Ltd

Voted

Vote Deadline Date 10/03/2012 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (10/17/2012)

Vote
Cast

- 1 Accounts and Reports For
- 2 Allocation of Profits/Dividends For
- 3 Appointment of Auditor and Authority to Set Fees For
- 4 Transaction of Other Business Against
- 5 Non-Voting Meeting Note

Pakistan Oil Fields Ltd

Voted

Vote Deadline Date 10/03/2012 **Share Blocking** No

Country Of Trade PK

Annual Meeting Agenda (10/17/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Transaction of Other Business | Against |
| 5 | Non-Voting Meeting Note | |

Kingsoft Corp

Voted

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

Country Of Trade KY

Special Meeting Agenda (10/17/2012)

**Vote
Cast**

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

Banco de Chile

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Authority to Carry Out Formalities | For |

Iguatemi Empresa De Shopping Centres S.A.

Voted

Vote Deadline Date 10/09/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (10/17/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Split | For |
| 4 | Amendment to Articles Regarding Reconciliation of Share Capital | For |

Renishaw plc

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/18/2012)

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 David Grant	For
9	Elect Bill Whiteley	For
10	Directors' Remuneration Report	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authority to Repurchase Shares	For
14	Non-Voting Meeting Note	

China Green (Holdings) Ltd.

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (10/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect NIE Xing	For
5	Elect HU Ji Rong	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Authority to Issue Repurchased Shares	Against
11	Non-Voting Meeting Note	

Peregrine Pharmaceuticals Inc

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

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 | Amendment to the 2011 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

China CITIC Bank Corp. Ltd.

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/18/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect ZHU Xiaohuang | For |
| 3 | Elect ZHANG Xiaowei | For |
| 4 | Elect Gonzalo Vallina | For |
| 5 | Amendments to Articles | For |
| 6 | Non-Voting Meeting Note | |

Sinopec Yizheng Chemical Fibre Company Limited

Voted

Vote Deadline Date 10/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/18/2012)

Vote
Cast

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

Resources Connection Inc

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Susan Crawford For
 - 1.2 Elect Donald Murray For
 - 1.3 Elect A. Robert Pisano For
 - 1.4 Elect Michael Wargotz For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Hopewell Highway Infrastructure Ltd

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (10/18/2012)

Vote
Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Alan TAM Ming Fai	For
6	Elect POON Chung Kwong	For
7	Not to Fill Up Vacancy of Philip FEI Tsung Cheng	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

Hopewell Holdings Ltd.

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Eddie HO Ping Chang	For
6	Elect Albert YEUNG Kam Yin	For
7	Elect Leo LEUNG Kwok Kee	For
8	Elect Eddie HO Wing Chuen Jr.	For
9	Elect Gordon YEN	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

Rada Electronic Industries

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect Roy Kui Chuen Chan | Against |
| 2 | Elect Ben Zion Gruber | For |
| 3 | Elect Eli Akavia | For |
| 4 | Elect Nurit Mor | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

Index Limited

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ross Kelly | For |
| 3 | Renew Performance Rights Plan | For |
| 4 | Equity Grant (MD Bernard Ridgeway) | For |
| 5 | Ratify Placement of Securities | For |
| 6 | Ratify Placement of Securities | For |
| 7 | Remuneration Report | For |

Arafura Resources Ltd

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No

Country Of Trade AU

Special Meeting Agenda (10/18/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Issuance of Shares w/o Preemptive Rights	For

IG Group Hldgs**Voted****Vote Deadline Date** 10/12/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (10/18/2012)**

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

Jerusalem Economy Ltd**Voted**

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (10/18/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect Eliezer Fishman	For
4 Elect Ronit Even	For
5 Elect Yechiel Ziskind	For
6 Elect Hillel Peled	For
7 Elect Eyal Fishman	For
8 Elect Anat Manifaz	For
9 Elect Ran Oren	For
10 Elect Yossi Arad	Against
11 Appointment of Auditor and Authority to Set Fees	Against

Environmental Tectonics Corp.

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect George Anderson	For
1.2 Elect Linda Brent	For
1.3 Elect H. F. Lenfest	For
1.4 Elect William Mitchell	For
1.5 Elect Roger Colley	For
1.6 Elect George Sawyer	For
1.7 Elect Winston Scott	Withhold
2 Ratification of Auditor	For

China Gengsheng Minerals, Inc.

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/18/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Shunqing Zhang	For
1.2 Elect Ningsheng Zhou	For
1.3 Elect Ming He	For
1.4 Elect Jingzhong Yu	For
1.5 Elect Hsin-I Lin	For
2 Ratification of Auditor	For
3 Transaction of Other Business	Against

Sky Network TV Limited

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No
Country Of Trade NZ

Annual Meeting Agenda (10/18/2012)

	Vote Cast
1 Appoint Auditor and Authorise Board to Set Fees	For
2 Re-elect Peter Macourt	Against
3 Re-elect John Hart	For

Cardno Limited

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/18/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Re-elect Tony Barnes	For
5	Re-elect Jeffrey Forbes	For
6	Re-elect Trevor Johnson	For
7	Elect John Marlay	For
8	Elect Tonia Dwyer	For
9	Ratify Placement of Securities	For
10	Ratify Placement of Securities	For
11	Ratify Placement of Securities	For
12	Ratify Placement of Securities	For
13	Ratify Placement of Securities	For
14	Ratify Placement of Securities	For
15	Ratify Placement of Securities	For
16	Ratify Placement of Securities	For
17	Ratify Placement of Securities	For
18	Ratify Placement of Securities	For
19	Ratify Placement of Securities	For
20	Ratify Placement of Securities	For
21	Ratify Placement of Securities	For
22	Ratify Placement of Securities	For
23	Employee Share Acquisition Plan	For
24	Approve Performance Equity Plan	For
25	Equity Grant (MD Andrew Buckley)	For
26	Equity Grant (Executive Director Trevor Johnson)	For

Eagle Bancorp MT

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Thomas McCarvel	For
1.2	Elect James Maierle	For
2	Ratification of Auditor	For

Tianli Agritech Inc

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jianghuo Hu | For |
| 1.2 | Elect Zihui Mo | For |
| 1.3 | Elect Yang Chen | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Authentidate Holding Corporation

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/18/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Conversion of Preferred Stock | For |
|---|-------------------------------|-----|

Realnetworks, Inc.

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

Vote
Cast

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

1.1	Elect John Cunningham IV	For
1.2	Elect Robert Glaser	For
2	Advisory Vote on Executive Compensation	Against
3	Ratification of Auditor	For

New Frontier Media, Inc.

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Walter Timoshenko	Withhold
1.2	Elect Melissa Hubbard	Withhold
1.3	Elect Alan Isaacman	Withhold
1.4	Elect Hiram Woo	Withhold
2	Ratification of Auditor	For

Vector Limited

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No

Country Of Trade NZ

Annual Meeting Agenda (10/18/2012)

**Vote
Cast**

1	Re-elect Alison Paterson	For
2	Re-elect Michael Stiasny	For
3	Appoint Auditor and Authorise Board to Set Fees	For

Telecom Italia

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (10/18/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Proposed Settlement with Former Executive Director Carlo Orazio Buora | For |
| 2 | Proposal to Start Corporate Liability Action | For |
| 3 | Proposed Settlement with Former Executive Director Riccardo Ruggiero | For |
| 4 | Proposal to Start Corporate Liability Action | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Pakistan Telecommunication

Voted

Vote Deadline Date 10/04/2012 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (10/18/2012)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Amir Tariq Zaman Khan | For |
| 5 | Elect Kamran Ali | Against |
| 6 | Elect Abdul Wajid Rana | For |
| 7 | Elect Jamil Ahmed Khan | Against |
| 8 | Elect Abdulrahim Abdulla Abdulrahim Al Nooryani | Against |

9	Elect Serkan Okandan	Against
10	Elect Fadhil Mohamed Erhama Al Ansari	Against
11	Elect Daniel Ritz	Against
12	Elect Jamal Saif Al Jarwan	For
13	Transaction of Other Business	Against
14	Non-Voting Meeting Note	

Inspur International Ltd.

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (10/18/2012)

**Vote
Cast**

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

Almiral SA

Voted

Vote Deadline Date 10/16/2012 **Share Blocking** No

Country Of Trade ES

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Board Size	For
3	Elect Gerhard Mayr	For
4	Authority to Carry Out Formalities	For

Kumho Electric

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

1 Election of Corporate Auditor For

Hunan Nonferrous Metals Corp

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Transaction For
3 Annual Caps For
4 Transaction For
5 Annual Caps For

HKC (Holdings) Ltd.

Voted

Vote Deadline Date 10/16/2012 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (10/19/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Reduction in Share Premium Account | For |
| 4 | Special Dividend | For |

Twin Disc Incorporated

Voted

Vote Deadline Date 10/18/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Rayburn | For |
| 1.2 | Elect Malcolm Moore | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Sky City Entertainment Group Ltd

Voted

Vote Deadline Date 10/15/2012 Share Blocking No
Country Of Trade NZ

Annual Meeting Agenda (10/19/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Re-elect Rod McGeoch | For |
| 2 | Re-elect Peter Cullinane | For |
| 3 | Elect Richard Didsbury | For |
| 4 | Authorise Board to Set Auditor's Fees | For |

The9 Limited

Voted

Vote Deadline Date 10/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/19/2012)

Vote
Cast

1	Elect Davin Mackenzie	For
2	Elect Chao Wang	For
3	Elect YEUNG Ka Keung	For

Dechra Pharmaceuticals plc

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Michael Redmond	For
5	Elect Ian Page	For
6	Elect Simon Evans	For
7	Elect Ed Torr	For
8	Elect Neil Warner	For
9	Elect Christopher Richards	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

First Bancshares Inc.

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/19/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Harold Glass | For |
| 1.2 | Elect R.J. Breidenthal, Jr. | For |

Rank Group plc

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/19/2012)

Vote
Cast

- | | | |
|----|--------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Colin Child | For |
| 5 | Elect Clive Jennings | For |
| 6 | Elect Sir Richard Needham | For |
| 7 | Elect Ian Burke | For |
| 8 | Elect Richard Greenhalgh | For |
| 9 | Elect Owen O'Donnell | For |
| 10 | Elect Timothy Scoble | For |
| 11 | Elect William Shannon | For |
| 12 | Elect John Warren | For |
| 13 | Appointment of Auditor | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Authorisation of Political Donations | For |

- | | | |
|----|---|---------|
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 17 | Continuation of 2010 and 2011 Long-Term Incentive Plan Awards | For |

Kinepolis Group

Voted

Vote Deadline Date 10/04/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Authority to Repurchase Shares to Reduce Capital | For |
| 7 | Authorization of Legal Formalities | For |

Ford Otomotiv Sanayi A.S.

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Ratification of the Co-Option of Board Members | For |
| 5 | Related Party Transactions | For |
| 6 | Minutes | For |

China Pharmaceutical Group Ltd.

Voted

Vote Deadline Date 10/16/2012 **Share Blocking** No

Country Of Trade HK
Special Meeting Agenda (10/19/2012)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Sale and Purchase Agreement | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |

China Pharmaceutical Group Ltd.

Voted

Vote Deadline Date 10/16/2012 **Share Blocking** No

Country Of Trade HK
Special Meeting Agenda (10/19/2012)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Increase in Authorized Capital | For |
| 4 | Sale and Purchase Agreement | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |

Interchina Holdings Co. Ltd.**Voted****Vote Deadline Date** 10/16/2012 **Share Blocking** No**Country Of Trade** HK**Special Meeting Agenda (10/19/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue New Heilongjiang Interchina Shares | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Disposal Mandate | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Meeting Note | |

National Refinery Ltd**Voted****Vote Deadline Date** 10/05/2012 **Share Blocking** No**Country Of Trade** PK**Annual Meeting Agenda (10/19/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Ghaith Pharaon | For |
| 5 | Elect Laith Pharaon | For |
| 6 | Elect Wael Pharaon | For |
| 7 | Elect Shuaib Malik | For |
| 8 | Elect Abdus Sattar | For |
| 9 | Elect Bahaudin Khan | Against |
| 10 | Elect Mohamed Habib Djarraya | For |
| 11 | Transaction of Other Business | Against |

IJM Corporation Bhd

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No

Country Of Trade MY

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Establishment of Long Term Incentive Plan | Against |
| 2 | Equity Grant to TAN Boon Seng @ Krishnan | Against |
| 3 | Equity Grant to TEH Kean Ming | Against |
| 4 | Equity Grant to TAN Gim Foo | Against |
| 5 | Equity Grant to Abdul Halim bin Ali | Against |
| 6 | Equity Grant to LEE Teck Yuen | Against |
| 7 | Equity Grant to David Wilson | Against |
| 8 | Equity Grant to GOH Chye Koon | Against |
| 9 | Equity Grant to Velayuthan A/L TAN Kim Song | Against |

Kepeco Engineering & Construction

Voted

Vote Deadline Date 10/09/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (10/19/2012)

**Vote
Cast**

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

Fieldpoint Petroleum Corp.

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/19/2012)

**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 |
| 1.6 | Elect Nancy Stephenson | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of Equity Grant to Officers and Directors | For |

Discount Investment Corp. Ltd.

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (10/21/2012)

**Vote
Cast**

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

Angiodynamic Inc

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Burgstahler | For |
| 1.2 | Elect Wesley Johnson, Jr. | For |
| 1.3 | Elect Steve LaPorte | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2004 Stock and Incentive Award Plan | For |
| 4 | Amendment to the Employee Stock Purchase Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |

Hainan Meilan International Airport Co., Ltd.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/22/2012)

Vote
Cast

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

McMillan Shakespeare Ltd

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ronald Pitcher | For |
| 4 | Re-elect Ross Chessari | For |

Wotif.Com Holdings Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Richard McIlwain | For |
| 3 | Remuneration Report | For |

Treasury Wine Estates Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Peter Hearl | For |
| 4 | Elect Garry Hounsell | For |
| 5 | Elect Ed Chan | For |
| 6 | Elect Michael Cheek | For |

7	Equity Grant (MD/CEO David Dearie)	For
8	Approve Increase in NEDs' Fee Cap	For

WHK Group

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Peter Warne	For
4	Change in Company Name	For

Ansell Ltd.

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Marissa Peterson	For
3	Elect John Bevan	For
4	Equity Grant (MD/CEO Magnus Nicolin)	For
5	Remuneration Report	For

Super Retail Group Ltd

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/22/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Sally Pitkin | For |
| 4 | Equity Grant (MD/CEO Peter Birtles) | For |

Falck Renewables S P A

Voted

Vote Deadline Date 10/15/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (10/22/2012)

**Vote
Cast**

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

HCL Technologies Ltd.

Voted

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

Country Of Trade IN

Annual Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Shiv Nadar | For |
| 3 | Elect Robin Abrams | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Sudhindar Khanna | For |
| 7 | Elect Srikant Datar | For |
| 8 | Elect Sosale Sastry | For |
| 9 | Appointment of Vineet Nayar as Joint Managing Director; Approval of Compensation | For |

Alstom Projects India Ltd.

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (10/22/2012)

Vote
Cast

- | | | |
|---|------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Elect Patrick Ledermann | For |
| 4 | Elect Sunand Dayanand Sharma | Against |

Charter Hall Retail REIT

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (10/22/2012)

- 1 Non-Voting Meeting Note
- 2 Ratify Alan Rattray-Wood

Vote
Cast

For

Batu Kawan Bhd

Voted

Vote Deadline Date 10/15/2012 Share Blocking No
Country Of Trade MY

Special Meeting Agenda (10/22/2012)

- 1 Amendments to Articles

Vote
Cast

For

Enea S.A.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No
Country Of Trade PL

Special Meeting Agenda (10/22/2012)

- 1 Non-Voting Meeting Note
- 2 Opening of Meeting
- 3 Election of Presiding Chairman
- 4 Compliance with Rules of Convocation
- 5 Agenda
- 6 Board Size
- 7 Changes to Composition of Supervisory Board

- 8 Presentation of Management Board Response

- 9 Conclusion of Meeting

Vote
Cast

For
For
For
For
For
For
For

For

For

Emerald Oil Inc

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/22/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Company Name Change | For |
| 2 | Reverse Stock Split | For |
| 3 | Increase of Authorized Common Stock | Against |
| 4 | Amendment to the 2011 Equity Incentive Plan | For |
| 5 | Right to Adjourn Meeting | Against |

Bebe Stores Inc

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/22/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Manny Mashouf | For |
| 1.2 | Elect Barbara Bass | For |
| 1.3 | Elect Cynthia Cohen | For |
| 1.4 | Elect Corrado Federico | For |
| 1.5 | Elect Caden Wang | For |
| 2 | Ratification of Auditor | For |

Symantec Corp.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

1	Elect Stephen Bennett	For
2	Elect Michael Brown	For
3	Elect Frank Dangeard	For
4	Elect Stephen Gillett	For
5	Elect Geraldine Laybourne	For
6	Elect David Mahoney	For
7	Elect Robert Miller	For
8	Elect Daniel Schulman	For
9	Elect V. Paul Unruh	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Shareholder Proposal Regarding Retention of	For

Insurance Australia Group Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Yasmin Allen	For
3	Re-elect Hugh Fletcher	For
4	Remuneration Report	For
5	Equity Grant (MD/CEO Michael Wilkins)	For
6	Ratify Placement of Securities	For

Amerigroup Corp

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/23/2012)

Vote
Cast

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

Applied Industrial Technologies Inc.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Dorsman | For |
| 1.2 | Elect J. Michael Moore | For |
| 1.3 | Elect Vincent Petrella | For |
| 1.4 | Elect Jerry Thornton | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | Against |

Cree, Inc.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Swoboda | For |
| 1.2 | Elect Clyde Hosein | For |
| 1.3 | Elect Robert Ingram | For |
| 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 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Synaptics Inc

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

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

1.1	Elect Jeffrey Buchanan	For
1.2	Elect Keith Geeslin	For
1.3	Elect James Whims	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Paychex Inc.

Voted

Vote Deadline Date 10/22/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/23/2012)

**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	Ratification of Auditor	For

Concurrent Computer Corp.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

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

Granite City Food & Brewery Ltd.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

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 Ratification of Auditor For

Kennametal Inc.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald DeFeo | For |
| 1.2 | Elect William Newlin | For |
| 1.3 | Elect Lawrence Stranghoener | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Kaba Holding AG

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board and Management Acts | For |
| 6 | Elect Heribert Allemann | For |
| 7 | Elect Hans Hess | For |
| 8 | Appointment of Auditor | For |
| 9 | Increase in Authorized Capital | For |
| 10 | Amendments to Articles | For |
| 11 | Amendments to Articles | For |
| 12 | Transaction of Other Business | Against |
| 13 | Non-Voting Meeting Note | |

AGL Energy Ltd

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Leslie Hosking | For |
| 5 | Re-elect John Stanhope | For |
| 6 | Elect Graeme Hunt | For |
| 7 | Approve Increase in NEDs' Fee Cap | For |

Oragenics Inc

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Telling | For |
| 1.2 | Elect John Bonfiglio | For |
| 1.3 | Elect Robert Koski | Withhold |
| 1.4 | Elect Christine Koski | Withhold |
| 1.5 | Elect Charles Pope | For |
| 1.6 | Elect Alan Dunton | For |
| 2 | Amendment to the 2002 Stock Option and Incentive Plan | For |
| 3 | Ratification of Auditor | For |

WorleyParsons Limited.

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Erich Fraunschiel | For |
| 3 | Elect WANG Xiao Bin | For |
| 4 | Elect Christopher Haynes | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO Andrew Wood) | For |
| 7 | Approve Increase in NED's Fee Cap | For |

Pacific Brands

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Nora Scheinkestel | For |
| 3 | Re-elect James King | For |
| 4 | Remuneration Report | For |
| 5 | Board Spill | Against |
| 6 | Equity Grant (MD/CEO John Pollaers) | For |
| 7 | Approve Additional Termination Benefits
(MD/CEO John Pollaers) | For |
| 8 | Adopt Proportional Takeover Provisions | For |

Clough Ltd.

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Ian Henstock | For |
| 4 | Approve Executive Incentive Scheme | Against |
| 5 | Equity Grant (CFO Neil Siford) | Against |
| 6 | Ratify Performance Rights Grant | Against |

SMS Management & Technology Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Laurence Cox | For |
| 4 | Elect Derek Young | For |
| 5 | Approve Increase in NEDs Fee Cap | For |
| 6 | Equity Grant (CEO Thomas Stianos) | For |

Buckeye Technologies Inc.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Red Cavaney | For |
| 1.2 | Elect John Crowe | For |
| 1.3 | Elect David Ferraro | For |
| 2 | Ratification of Auditor | For |
| 3 | Repeal of Classified Board | For |
| 4 | Adoption of Majority Vote for Election of Directors | For |
| 5 | Amendment to the 2007 Omnibus Incentive Plan | For |
| 6 | Advisory Vote on Executive Compensation | For |

Bradken Limited**Voted**

Vote Deadline Date 10/18/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/23/2012)**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Peter Richards | For |
| 4 | Equity Grant (MD/CEO Brian Hodges) | For |

Shanghai Dajiang (Group) Stock Co. Ltd.**Voted**

Vote Deadline Date 10/18/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (10/23/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Temporarily Replenish Working Capital with Idle Funds | For |
| 2 | Amendments to Implementation of Investment Projects | For |

Andatee China Marine Fuel Services Corporation

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect An Fengbin | For |
| 1.2 | Elect Francis Leong | For |
| 1.3 | Elect Yudong Hou | For |
| 1.4 | Elect Wen Tong | For |
| 1.5 | Elect Wen Jiang | For |
| 2 | Ratification of Auditor | For |

Asseco Poland SA.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting; Election of Presiding Chairman | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For |
| 6 | Supervisory Board Size | For |
| 7 | Election of Supervisory Board | For |

8 Conclusion of Meeting

For

Asseco Poland SA.

Voted

Vote Deadline Date 10/05/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting; Election of Presiding
Chairman | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Agenda | For |
| 5 | Authority to Issue Shares w/o Preemptive Rights | For |
| 6 | Supervisory Board Size | For |
| 7 | Election of Supervisory Board | For |
| 8 | Conclusion of Meeting | For |

Biota Holdings

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger | For |
| 3 | Implementation of Scheme of Arrangement | For |

Telekom Austria AG

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (10/23/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Election of Supervisory Board Members | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Heliopolis Housing

Voted

Vote Deadline Date 10/17/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (10/23/2012)

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 | Accounts and Reports | For |
| 6 | Employment Allowances | For |
| 7 | Charitable Donations | For |
| 8 | Regulations for Allowing Employees to Purchase Residential Units | For |
| 9 | Ratification of Board Acts | For |
| 10 | Election of Directors | For |

Heliopolis Housing**Voted****Vote Deadline Date** 10/17/2012 **Share Blocking** Yes**Country Of Trade** EG**Special Meeting Agenda (10/23/2012)****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 | Accounts and Reports | For |
| 6 | Employment Allowances | For |
| 7 | Charitable Donations | For |
| 8 | Regulations for Allowing Employees to Purchase Residential Units | For |
| 9 | Ratification of Board Acts | For |
| 10 | Election of Directors | For |

Dr.Ci Labo Co**Voted****Vote Deadline Date** 10/15/2012 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (10/23/2012)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yoshiki Kuroiwa | For |
| 4 | Elect Fumio Yoshioka | For |
| 5 | Elect Kiyoshi Suda | For |

California First National Bancorp**Voted**

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/23/2012)

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

GWA Group Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Re-elect William Bartlett For
- 3 Re-elect Richard Thornton For
- 4 Remuneration Report For
- 5 Equity Grant (MD Peter Crowley) For
- 6 Equity Grant (Executive Director Richard Thornton) For

Seagate Technology Plc

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

	Vote Cast
1 Elect Stephen Luczo	For
2 Elect Frank Biondi, Jr.	For
3 Elect Michael Cannon	For
4 Elect Mei-Wei Cheng	For
5 Elect William Coleman	For
6 Elect Jay Geldmacher	For
7 Elect Seh-Woong Jeong	For
8 Elect Lydia Marshall	For
9 Elect Kristen Onken	For
10 Elect Chong Sup Park	For
11 Elect Gregorio Reyes	For
12 Elect Edward Zander	For
13 Amendment to the Employee Stock Purchase Plan	For
14 Authority to Issue Treasury Shares	For
15 Location of 2013 Annual Meeting	For
16 Advisory Vote on Executive Compensation	For
17 Ratification of Auditor	For

Orion Energy Systems Inc

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michael Altschaefl	For
1.2 Elect Tryg Jacobson	For
1.3 Elect Mark Williamson	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

UNIFI, Inc.

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

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 | For |
| 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 | Ratification of Auditor | For |

Array Biopharma Inc.

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gwen Fyfe | For |
| 1.2 | Elect Liam Ratcliffe | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Paragon Shipping Inc

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/24/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Bodouroglou | For |
| 2 | Appointment of Auditor | For |
| 3 | Share Consolidation/Reverse Stock Split | For |

Kaiser Federal Financial Group Inc

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/24/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Giovanni Dacumos | For |
| 1.2 | Elect Michael Sacher | For |
| 1.3 | Elect Robert Steinbach | For |
| 1.4 | Elect Dustin Luton | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Abaxis Inc.

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Clinton Severson | For |
| 1.2 | Elect Vernon Altman | For |
| 1.3 | Elect Richard Bastiani | For |
| 1.4 | Elect Michael Casey | For |
| 1.5 | Elect Henk Evenhuis | For |
| 1.6 | Elect Prithipal Singh | For |
| 2 | Amendment to the 2005 Equity Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Tatts Group Ltd

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Bentley | For |
| 4 | Re-elect Harry Boon | For |

Southern Cross Media Group Limited

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/24/2012)Vote
Cast

- | | | |
|---|---------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Max Moore-Wilton | Against |
| 4 | Re-elect Leon Pasternak | For |
| 5 | Re-elect Michael Carapiet | For |

Billabong International

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/24/2012)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Gordon Merchant | For |
| 3 | Re-elect Colette Paull | For |
| 4 | Re-elect Paul Naude | For |
| 5 | Elect Sally Pitkin | For |
| 6 | Remuneration Report | For |
| 7 | Equity Grant (MD/CEO Laura Inman) | Against |
| 8 | Equity Grant (Executive Director Paul Naude) | Against |

National Technical Systems

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Foster | For |
| 1.2 | Elect William McGinnis | For |
| 1.3 | Elect Donald Tringali | For |
| 2 | Ratification of Auditor | For |

Aehr Test Systems

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Rhea Posedel | For |
| 1.2 | Elect Gayn Erickson | For |
| 1.3 | Elect Robert Anderson | For |
| 1.4 | Elect William Elder | For |
| 1.5 | Elect Mukesh Patel | For |
| 1.6 | Elect Mario Rosati | For |
| 1.7 | Elect Howard Slayen | For |
| 2 | Amendment to the 2006 Equity Incentive Plan | Against |
| 3 | Amendment to the 2006 Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |

Auckland International Airport

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Justine Smyth | For |
| 3 | Re-elect John Brabazon | For |
| 4 | Re-elect Richard Didsbury | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |
| 6 | Authorise Board to Set Auditor's Fees | For |

Fairfax Media Ltd

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Michael Anderson | For |
| 3 | Re-elect Sam Morgan | For |
| 4 | Elect Jack Cowin | For |
| 5 | Elect James Millar | For |
| 6 | Elect Peter Cox | For |
| 7 | Remuneration Report | For |
| 8 | Equity Grant (CEO Gregory Hywood) | For |

Sparton Corp.

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

		Vote Cast
1	Elect James Fast	For
2	Elect Joseph Hartnett	For
3	Elect Charles Kummeth	For
4	Elect David Molfenter	For
5	Elect Douglas Schrank	For
6	Elect James Swartwout	For
7	Elect Cary Wood	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For

Parker-Hannifin Corp.

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/24/2012)

		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	Amendment to the 2009 Omnibus Stock Incentive Plan	For
5	Shareholder Proposal Regarding Independent	For

Kone Corp.

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade FI

Special Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Special Dividend | For |
| 8 | Non-Voting Agenda Item | |

Telkom SA

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Elect Neo Dongwana | For |
| 2 | Elect Sibusiso Sibisi | For |
| 3 | Elect Nomavuso Mnxasana | For |
| 4 | Re-elect Sibusiso Luthuli | For |
| 5 | Re-elect Younaid Waja | For |
| 6 | Elect Audit and Risk Committee Member (Luthuli) | For |
| 7 | Elect Audit and Risk Committee Member (Dongwana) | For |
| 8 | Elect Audit and Risk Committee Member (Mnxasana) | For |
| 9 | Elect Audit and Risk Committee Member (Kgaboesele) | For |
| 10 | Elect Audit and Risk Committee Member (du Plessis) | For |
| 11 | Appointment of Auditor | For |

12	Approve Employee Share Plans	For
13	Approve Remuneration Policy	For
14	Authority to Repurchase Shares	For
15	Approve NEDs' Fees	For
16	Approve Financial Assistance	For
17	Adopt New Memorandum	For
18	Re-elect Jeff Molobela	For
19	Re-elect Navin Kapila	For

Kirkland Lake Gold Inc

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (10/24/2012)

**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 Mark Tessier	For
2.7	Elect John Thomson	For
2.8	Elect Dawn Whittaker	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Stock Option Plan Renewal	For

Impala Platinum Holdings Ltd

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (10/24/2012)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Elect Audit Committee Member (Hugh Cameron)	For
4 Elect Audit Committee Member (Almorie Maule)	For
5 Elect Audit Committee Member (Babalwa Ngonyama)	For
6 Approve Remuneration Policy	For
7 Elect Almorie Maule	For
8 Re-elect Khotso Mokhele	For
9 Re-elect Noluthando (Thandi) Orleyn	For
10 General Authority to Issue Shares	For
11 Approve Long Term Incentive Plan 2012	For
12 Authority to Repurchase Shares	For
13 Approve NEDs' Fees	For
14 Adopt New Memorandum	For

Thai Beverage Public Company Ltd

Voted

Vote Deadline Date 10/11/2012 Share Blocking No

Country Of Trade TH

Special Meeting Agenda (10/24/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Meeting Minutes	For
3 Fraser & Neave Limited Investment	For
4 Transaction of Other Business	Against

LLX Logistica S.A

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (10/24/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 5 | Elect Aziz Ben Ammar | For |

Techne Corporation

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas Oland | For |
| 1.2 | Elect Roger Lucas | For |
| 1.3 | Elect Howard O'Connell | For |
| 1.4 | Elect Randolph Steer | For |
| 1.5 | Elect Robert Baumgartner | For |
| 1.6 | Elect Charles Dinarello | For |
| 1.7 | Elect Karen Holbrook | For |
| 1.8 | Elect John Higgins | Withhold |
| 1.9 | Elect Roland Nusse | Withhold |
| 2 | Set Board Size at Nine Directors | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Adoption of Majority Vote for Election of Directors | For |
| 5 | Ratification of Auditor | For |

Maanshan Iron & Steel Co. Ltd.

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect LIU Fangduan | For |

Bank of China Ltd.

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Plan of 2011 | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

China Pacific Insurance (Group) Co Ltd

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/25/2012)

**Vote
Cast**

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

Hillshire Brands Co

Voted

Vote Deadline Date 10/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect Todd Becker | For |
| 2 | Elect Christopher Begley | For |
| 3 | Elect Ellen Brothers | For |
| 4 | Elect Virgis Colbert | For |
| 5 | Elect Sean Connolly | For |
| 6 | Elect Laurette Koellner | For |
| 7 | Elect Craig Omtvedt | For |
| 8 | Elect Ian Prosser | For |
| 9 | Elect Jonathan Ward | For |
| 10 | Elect James White | For |
| 11 | Ratification of Auditor | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | 2012 Long-Term Incentive Stock Plan | For |

Regis Corp.

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Beltzman | For |
| 1.2 | Elect Joseph Conner | For |
| 1.3 | Elect James Fogarty | For |
| 1.4 | Elect Daniel Hanrahan | For |
| 1.5 | Elect Michael Merriman, Jr. | For |
| 1.6 | Elect Jeffrey Smith | For |
| 1.7 | Elect Stephen Watson | For |
| 1.8 | Elect David Williams | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Jones Soda Co.

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mills Brown | For |
| 1.2 | Elect Richard Cautero | For |
| 1.3 | Elect Jennifer Cue | For |
| 1.4 | Elect Michael Fleming | For |
| 1.5 | Elect Matthew Kellogg | For |
| 1.6 | Elect Susan Schreter | For |
| 2 | Ratification of Auditor | For |

Daewoo Motor Sales Corp

Voted

Vote Deadline Date 10/15/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (10/25/2012)

Vote
Cast

1 Amendments to Articles Against

Danieli & C - Officine Meccaniche Spa

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (10/25/2012)

Vote
Cast

1 Accounts and Reports For
2 List Presented by SIND International S.p.A. Against
3 List Presented by SIND International S.p.A. For
4 Remuneration Report For
5 Authority to Repurchase and Reissue Shares For
6 Amendments to Articles For
7 Non-Voting Meeting Note
8 Non-Voting Meeting Note

BHP Billiton plc

Voted

Vote Deadline Date 10/19/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (10/25/2012)

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

Novolipetsk Iron And Steel Corp

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (10/25/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Early Termination of the Powers of the President | For |
| 2 | Elect Oleg V. Bagrin as President | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Jefferson Bancshares Inc Tenese

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Anderson Smith | For |
| 1.2 | Elect Jack Campbell | For |
| 2 | Ratification of Auditor | For |

Amcor Limited

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Graeme Liebelt | For |
| 3 | Re-elect G. John Pizzey | For |
| 4 | Re-elect Jeremy Sutcliffe | For |
| 5 | Equity Grant (MD/CEO Ken MacKenzie) | For |
| 6 | Remuneration Report | For |
| 7 | Amendments to Constitution | For |

Newcrest Mining

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Gerard Bond | For |
| 3 | Re-elect Vince Gauci | For |
| 4 | Remuneration Report | For |

Echo Entertainment Group

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect John O'Neill	For
4 Elect John Redmond	For
5 Elect Anne Brennan	For
6 Equity Grant (MD/CEO Larry Mullin)	For
7 Equity Grant (CFO Matt Bekier)	For

APA GROUP

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

	Vote Cast
1 Re-elect Leonard Bleasel	For
2 Re-elect Russell Higgins	For
3 Amendments to Constitution	For

Bank Hapoalim B.M.

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (10/25/2012)

	Vote Cast
1 Non-Voting Meeting Note	

2 Employment Contract with Chairman Yair Seroussi For

Skilled Group Ltd

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Approve Divident Reinvestment Plan	For
3	Remuneration Report	For
4	Equity Grant (MD/CEO Mick McMahon)	For
5	Re-elect Maxwell Findlay	For

Suncorp-Metway Ltd.

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Equity Grant (MD/CEO Patrick Snowball)	For
4	Re-elect Ziggy Switkowski	For
5	Re-elect Ewoud Kulk	For
6	Elect Michael Cameron	For
7	Elect Douglas McTaggart	For
8	Elect Audette Exel	For
9	Amendments to Constitution	For

Key Tronic Corp.

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Bean | For |
| 1.2 | Elect Craig Gates | For |
| 1.3 | Elect Ronald Klawitter | For |
| 1.4 | Elect Yacov Shamash | For |
| 1.5 | Elect Patrick Sweeney | For |
| 2 | Ratification of Auditor | For |

Karoon Gas Australia

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Stephen Power | For |
| 4 | Re-elect Mark Smith | For |
| 5 | Approve Employee Share Option Plan | For |
| 6 | Approve Performance Rights Plan | For |
| 7 | Ratify NED Payment | For |
| 8 | Confirm NEDs' Fee Cap | For |

- | | | |
|----|--|-----|
| 9 | Equity Grant (NED Jose Coutinho Barbosa) | For |
| 10 | Equity Grant (CFO Scott Hosking) | For |
| 11 | Equity Grant (General Manager Tim Hosking) | For |
| 12 | Non-Voting Meeting Note | |

IRB Infrastructure Developers Ltd

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Mortgage Assets | For |

Investa Office Fund

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Ratify Re-appointment of Peter Dodd | For |
|---|-------------------------------------|-----|

Schiff Nutrition International, Inc.

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

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 Brian Swette | For |
| 1.11 | Elect Richard Wolford | For |

Go-Ahead Group plc

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Nick Horler | For |
| 5 | Elect Sir Patrick Brown | For |
| 6 | Elect Andrew Allner | For |
| 7 | Elect Lady Katherine Innes Ker | For |
| 8 | Elect Rupert Pennant-Rea | For |
| 9 | Elect David Brown | For |
| 10 | Elect Keith Down | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authorisation of Political Donations | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |
| 16 | Non-Voting Agenda Item | |

- 17 Non-Voting Agenda Item
- 18 Authority to Issue Shares w/o Preemptive Rights For
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Authority to Repurchase Shares For
- 22 Non-Voting Agenda Item
- 23 Authority to Set General Meeting Notice Period at 14 Days Against

Elia System Operator S.A. N.V.

Voted

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

Country Of Trade BE

Special Meeting Agenda (10/25/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Agenda Item
- 5 Authority to Issue Shares Under Employee Stock Purchase Plan For
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Authorization of Legal Formalities For
- 11 Non-Voting Agenda Item
- 12 Non-Voting Meeting Note
- 13 Non-Voting Agenda Item

Skystar Bio-Pharmaceutical Company

Voted

Vote Deadline Date 10/24/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/25/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Weibing Lu	For
1.2 Elect Wei Wen	For
1.3 Elect Mark Chen	For
1.4 Elect R. Scott Cramer	For
1.5 Elect Qiang Fan	For
1.6 Elect Chengtun Qu	For
1.7 Elect Weirong Shen	For
2 Ratification of Auditor	For
3 Transaction of Other Business	Against

Premier Foods

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (10/25/2012)

	Vote Cast
1 Divestiture	For

Berjaya Land Bhd

Voted

Vote Deadline Date 10/18/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (10/25/2012)

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

5	Elect NG Sooi Lin	For
6	Elect Maizan bin Shaari	For
7	Elect LEONG Wy Joon	For
8	Elect Razman Md Hashim bin Che Din Md Hashim	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

Hong Leong Bank Bhd

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade MY

Annual Meeting Agenda (10/25/2012)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect KWEK Leng Hai	For
4	Elect Yvonne Chia	For
5	Elect KWEK Leng San	For
6	Elect LIM Lean See	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	Establishment of New Executive Share Option Scheme	Against
11	Equity Grant to Yvonne Chia	Against

Nippon Parking Development Co., Ltd.

Voted

Vote Deadline Date 10/17/2012 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (10/25/2012)

	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 Daizaburoh Ono	For
8 Elect Hironori Furukawa	For
9 Elect Toshio Fukuzumi	For
10 Elect Yukihiro Moroe	For
11 Elect Toshio Ebina	For
12 Elect Takaaki Ohe	For
13 Elect Masaki Nakajima	For
14 Elect Kazuhisa Uchiyama as Alternate Statutory Auditor	For
15 Stock Option Plan	For

Freightways Ltd.

Voted

Vote Deadline Date 10/18/2012 Share Blocking No
Country Of Trade NZ

Annual Meeting Agenda (10/25/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Susan Sheldon	For
3 Re-elect Mark Verbiest	For
4 Approve Increase in NEDs' Fees	For
5 Authorise Board to Set Auditor's Fees	For

Marfin Investment Group

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (10/25/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Reduce Share Capital; Amendment to Par Value | For |
|---|---|-----|

Jiangsu Expressway Co. Ltd.

Voted

Vote Deadline Date 10/17/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Medium-Term Notes | For |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Meeting Note | |

Molex, Inc.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michelle Collins	For
1.2 Elect Fred Krehbiel	For
1.3 Elect David Landsittel	For
1.4 Elect Joe Laymon	For
1.5 Elect James Metcalf	For
2 Ratification of Auditor	For

BBMG Corporation**Voted**

Vote Deadline Date 10/19/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (10/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect JIANG Weiping	For
3 Elect JIANG Deyi	For
4 Elect SHI Xijun	For
5 Elect WANG Hongjun	For
6 Elect WANG Shizhong	For
7 Elect YU Shiliang	For
8 Elect HU Zhaoguang	For
9 Elect ZHANG Chengfu	For
10 Elect XU Yongmo	For
11 Elect YIP Wai Ming	For
12 Elect LIU Yi	Against
13 Elect LI Bichi	Against
14 Elect HU Jingshan	Against
15 Elect QIAN Xiaoqiang	Against
16 Directors' Fees	For
17 Supervisors' Fees	For
18 Amendments to Articles	For
19 Authority to Issue Short-term Debentures	For
20 Non-Voting Meeting Note	

Toll Holdings Ltd.

Voted

Vote Deadline Date 10/22/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Approve Senior Executive Option and Right Plan | For |
| 4 | Equity Grant (LTI - MD Brian Kruger) | For |
| 5 | Equity Grant (STI - MD Brian Kruger) | For |
| 6 | Re-elect Harry Boon | For |

M2 Telecommunications Group Ltd

Voted

Vote Deadline Date 10/22/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Michael Simmons | For |
| 4 | Approve Increase in NEDs Fee Cap | For |
| 5 | Approve Financial Assistance | For |

Juventus Football Club**Voted****Vote Deadline Date** 10/19/2012 **Share Blocking** No**Country Of Trade** IT**Special Meeting Agenda (10/26/2012)****Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Board Size; Directors' Fees | For |
| 4 | List Presented by Exor S.p.A. | For |
| 5 | List Presented by Exor S.p.A. | For |
| 6 | Statutory Auditors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Remuneration Report | For |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

Christian Dior**Voted****Vote Deadline Date** 10/17/2012 **Share Blocking** No**Country Of Trade** FR**Mix Meeting Agenda (10/26/2012)****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 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Increase in Authorized Capital Through Capitalizations | For |
| 10 | Authority to Cancel Shares and Reduce Capital | For |

11	Authority to Issue Shares and/or Convertible Securities w Preemptive Rights; Authority to Issue Debt Instruments	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
13	Authority to Increase Capital Through Private Placement	Against
14	Authority to Set Offering Prices of Shares	Against
15	Authority to Increase Share Issuance Limit	Against
16	Authority to Increase Capital in Case of Exchange Offer	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	For
18	Authority to Increase Capital Under Employee Savings Plan	For
19	Global Ceiling on Increases in Capital	Against
20	Authority to Issue Restricted Shares	Against
21	Amendments to Articles	Against
22	Non-Voting Meeting Note	

Eaton Corp.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/26/2012)

Vote
Cast

1	Merger/Acquisition	For
2	Reduction in Share Premium Account to Create Distributable Reserves	For
3	Advisory Vote on Golden Parachutes	For
4	Right to Adjourn Meeting	Against

Sunland Group Ltd.

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/26/2012)Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Re-Elect Soheil Abedian | Against |
| 2 | Re-Elect Craig Carracher | For |
| 3 | Remuneration Report | For |
| 4 | Approve Share Buy-Back | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

QuinStreet Inc

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/26/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Bradley | For |
| 1.2 | Elect Douglas Valenti | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

US Home Systems Inc

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/26/2012)

Vote
Cast

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

Acorn International Inc

Voted

Vote Deadline Date 10/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Robert Roche | Against |
| 2 | Elect William Liang | For |
| 3 | Appointment of Auditor | For |

Harris Corp.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|-----------------------|-----|
| 1 | Elect William Brown | For |
| 2 | Elect Peter Chiarelli | For |
| 3 | Elect Thomas Dattilo | For |
| 4 | Elect Terry Growcock | For |

5	Elect Lewis Hay, III	Against
6	Elect Karen Katen	For
7	Elect Stephen Kaufman	For
8	Elect Leslie Kenne	For
9	Elect David Rickard	For
10	Elect James Stoffel	For
11	Elect Gregory Swienton	Against
12	Elect Hansel Tookes II	For
13	Advisory Vote on Executive Compensation	For
14	Right to Call a Special Meeting	For
15	Ratification of Auditor	For

PVF Capital Corp.

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert King, Jr.	For
1.2	Elect Marty Adams	For
1.3	Elect Steve Calabrese	Withhold
1.4	Elect Umberto Fedeli	Withhold
1.5	Elect Richard Hollington III	For
2	Ratification of Auditor	For

Ctrip.com International

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Misc. Article Amendments | For |
|---|--------------------------|-----|

Biostar Pharmaceuticals Inc

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Ronghua Wang | For |
| 1.2 | Elect Leung King-fai | For |
| 1.3 | Elect Haipeng Wu | For |
| 1.4 | Elect Zhongyang Shang | For |
| 1.5 | Elect Qinghua Liu | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Stock Option Compensation Plan | For |
| 4 | Transaction of Other Business | Against |

KBC Ancora

Voted

Vote Deadline Date 10/11/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (10/26/2012)

**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	For
7	Allocation of Profits/Dividends	For
8	Remuneration Report	For
9	Authority to Set Auditor's Fees	For
10	Ratification of Management Acts	For
11	Ratification of Statutory Auditor Acts	For
12	Non-Voting Agenda Item	

Symmetricom Inc.

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/26/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Clarkson	For
1.2	Elect David Côté	For
1.3	Elect Alfred Boschulte	For
1.4	Elect James Chiddix	For
1.5	Elect Elizabeth Fetter	For
1.6	Elect Robert Stanzione	For
1.7	Elect Robert Neumeister, Jr.	For
1.8	Elect Richard Oliver	For
1.9	Elect Richard Snyder	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2006 Incentive Award Plan	For

Cooper Industries Plc

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/26/2012)

		Vote Cast
1	Approve Scheme of Arrangement	For
2	Cancellation of Cooper Shares	For
3	Authority to Issue Shares Pursuant to Scheme of Arrangement	For
4	Amendment to Articles Pursuant to Scheme of Arrangement	For
5	Reduction in Share Premium Account to Create Distributable Reserves	For
6	Advisory Vote on Golden Parachutes	Against
7	Right to Adjourn Meeting	For

Cooper Industries Plc

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/26/2012)

		Vote Cast
1	Approve Scheme of Arrangement	For

Cofinimmo

Voted

Vote Deadline Date 10/12/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (10/26/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Merger Information and Formalities	For
6 Approve Property Purchases	For
7 Approval of Conditions of Shares Issued Pursuant to Merger	For
8 Merger by Absorption of Immopol Dendermonde	For
9 Merger by Absorption of Kosalise	For
10 Merger by Absorption of Parkside Invest	For
11 Non-Voting Agenda Item	
12 Non-Voting Agenda Item	
13 Change of Annual General Meeting Date	For
14 Amendment to Articles Regarding Merger Agreements	For
15 Amendment to Articles Regarding Annual General Meeting Date	For
16 Elect Marc Hellemans	For
17 Change in Control Clause	Against
18 Authorization of Formalities	For
19 Non-Voting Meeting Note	

Gigoptix Inc

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/26/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Joseph Lazzara	For
1.2 Elect David Mitchell	For
1.3 Elect Kimberly Trapp	Withhold
2 Ratification of Auditor	For

Carsales.com.au Ltd

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Patrick O'Sullivan | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |
| 5 | Equity Grant (MD Greg Roebuck) | For |

Korea Line

Voted

Vote Deadline Date 10/16/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect LEE Jin Bang | For |
| 3 | Elect PARK Jae Min | Against |
| 4 | Elect KIM Chil Bong | For |

Norwegian Energy Co SA

Voted

Vote Deadline Date 10/19/2012 Share Blocking Yes

Country Of Trade NO

Special Meeting Agenda (10/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Opening of Meeting | For |
| 6 | Election of Presiding Chairman | For |
| 7 | Agenda | For |
| 8 | Private Placement | For |
| 9 | Authority to Implement Subsequent Placement | For |

Peet's Coffee And Tea Inc.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/26/2012)

Vote
Cast

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

Minera Frisco Sab De CV

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (10/26/2012)

	Vote Cast
1 Acquisition	For
2 Presentation of Auditor's Report on Tax Compliance	For
3 Election of Meeting Delegates	For

China Housing & Land Development Inc**Voted****Vote Deadline Date** 10/25/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (10/26/2012)**

	Vote Cast
1 Election of Directors	
1.1 Elect Pingji Lu	For
1.2 Elect Xiaohong Feng	For
1.3 Elect Cangsang Huang	For
1.4 Elect Yusheng Lin	For
1.5 Elect Heung Sang Fong	For
1.6 Elect Albert McLelland	For
1.7 Elect Suiyin Gao	For
2 Ratification of Auditor	For

MPX Energia S.A.**Voted****Vote Deadline Date** 10/19/2012 **Share Blocking** No**Country Of Trade** BR**Special Meeting Agenda (10/26/2012)****Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect Luiz Eduardo Guimarães Carneiro For

Weichai Power Co

Voted

Vote Deadline Date 10/23/2012 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (10/27/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Framework Agreement For

Mediobanca - Banca Di Credito Finanziario Spa

Voted

Vote Deadline Date 10/22/2012 Share Blocking No
Country Of Trade IT

Mix Meeting Agenda (10/27/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports; Allocation of Profits/Dividends For
- 3 Election of Directors For
- 4 Appointment of Auditor and Authority to Set Fees For

- | | | |
|---|--|-----|
| 5 | Remuneration Report | For |
| 6 | Authority to Issue Shares w/o Preemptive Rights;
Amendments to Articles | For |
| 7 | Non-Voting Meeting Note | |

Bendigo and Adelaide Bank Ltd

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/29/2012)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jennifer Dawson | For |
| 3 | Re-elect Deborah Radford | For |
| 4 | Re-elect A. (Tony) Robinson | For |
| 5 | Remuneration report | For |
| 6 | Amendments to Constitution | For |

Citic Securities Co Ltd

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/29/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Elect WEI Benhua | For |
| 4 | Non-Voting Meeting Note | |

Agricultural Bank of China

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/29/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect GUO Haoda | For |
| 3 | Elect LOU Wenlong | For |
| 4 | Elect Francis YUEN Tin Fan | For |
| 5 | Elect DAI Genyou as Supervisor | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Amendments to Articles | For |
| 8 | Authority to Issue Subordinated Bonds | For |

Metallurgical Corporation of China Ltd

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/29/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect GUO Wenqing as Executive Director | For |
| 3 | Elect SHAN Zhongli as Supervisor | For |

4	Substitution of Proceeds from A Share Offering	For
5	Amendments to Articles	For
6	Amendments to Rules of Procedures for Board Meetings	For
7	Non-Voting Meeting Note	

HKN Inc

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/29/2012)

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
2	Reverse Stock Split	For

Sunlight Real Estate Investment Trust

Voted

Vote Deadline Date 10/24/2012 **Share Blocking** No
Country Of Trade HK

Annual Meeting Agenda (10/29/2012)

Vote Cast

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

IOI Corporation Bhd

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (10/29/2012)Vote
Cast

1	Elect LEE Yeow Chor	For
2	Elect LEE Cheng Leang	For
3	Elect CHEAH Tek Kuang	For
4	Elect LEE Shin Cheng	For
5	Elect Mohd Khalil Mohd Noor	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Repurchase Shares	For
10	Related Party Transactions	Against

Global Mediacom

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (10/29/2012)Vote
Cast

1	Election of Directors and Commissioners	For
---	---	-----

Southern Missouri Bancorp, Inc.

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (10/29/2012)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Greg Steffens | For |
| 1.2 | Elect Samuel Smith | For |
| 1.3 | Elect L. Douglas Bagby | For |
| 1.4 | Elect David Tooley | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Increase of Authorized Common Stock | Against |
| 5 | Ratification of Auditor | For |

China TransInfo Technology Corp

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/29/2012)

**Vote
Cast**

- | | | |
|---|---------------------------|---------|
| 1 | Going-Private Transaction | For |
| 2 | Right to Adjourn Meeting | Against |
-

Intesa Sanpaolo Spa**Voted**

Vote Deadline Date 10/22/2012 **Share Blocking** No

Country Of Trade IT

Special Meeting Agenda (10/29/2012)**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Non-Voting Agenda Item | |

Shoprite Holdings Ltd**Voted**

Vote Deadline Date 10/23/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (10/29/2012)**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect JG Rademeyer | For |
| 4 | Re-elect EL Nel | For |
| 5 | Re-elect AE Karp | For |
| 6 | Elect JJ Fouché | For |
| 7 | Elect JA Rock | For |
| 8 | Elect ATM Mokgokong | For |
| 9 | Elect Audit Committee Member (JG Rademeyer) | For |
| 10 | Elect Audit Committee Member (JA Louw) | For |
| 11 | Elect Audit Committee Member (JF Malherbe) | For |
| 12 | General Authority to Issue Shares | For |
| 13 | Authority to Issue Shares for cash | For |
| 14 | Authorisation of Legal Formalities | For |
| 15 | Approve Executive Share Plan | For |
| 16 | Approve Remuneration Policy | For |
| 17 | Approve NEDs' Fees | For |
| 18 | Approve Financial Assistance (section 45) | For |
| 19 | Approve Financial Assistance (section 44) | For |
| 20 | Authority to Repurchase Shares | For |
| 21 | Adopt New Memorandum | For |
| 22 | Non-Voting Meeting Note | |

Fondiarria - Sai Spa

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (10/29/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Agenda Item | |
| 6 | List Presented by Premafin Finanziaria S.p.A. | |
| 7 | List Presented by Shareholders Representing
4.8% of the Company's Share Capital | For |
| 8 | Directors' Fees | For |

Raffles Education Corporation Ltd.

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (10/29/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Fees	For
3	Elect Henry TAN Song Kok	For
4	Elect Christopher LIM Tien Lock	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	For
7	Authority to Grant Awards and Issue Shares under Equity Compensation Plans	Against
8	Authority to Repurchase Shares	For

Woongjin Chemical Co Ltd

Voted

Vote Deadline Date 10/17/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (10/29/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Spin-off	For
3	Election of Corporate Auditor	For
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	

Lianhua Supermarket Hldgs

Voted

Vote Deadline Date 10/24/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/30/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Article: Address	For

Sichuan Expressway Co. Ltd

Voted

Vote Deadline Date 10/23/2012 Share Blocking No
 Country Of Trade CN

Special Meeting Agenda (10/30/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Non-Voting Agenda Item
- 4 Non-Voting Meeting Note

For

Sanfilippo (John B.) & Son, Inc

Voted

Vote Deadline Date 10/29/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Jim Edgar
 - 1.2 Elect Ellen Taaffe
 - 1.3 Elect Daniel Wright
- 2 Ratification of Auditor
- 3 Advisory Vote on Executive Compensation

For
For
For
For
For

WVS Financial Corp.

Voted

Vote Deadline Date 10/29/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Bursic For
- 2 Ratification of Auditor For

Oclaro Inc

Voted

Vote Deadline Date 10/29/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/30/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Kendall Cowan For
 - 1.2 Elect Greg Dougherty For
 - 1.3 Elect Marissa Peterson For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Commonwealth Bank of Australia

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Re-elect David Turner | For |
| 4 | Re-elect S. Carolyn Kay | For |
| 5 | Re-elect Harrison Young | For |
| 6 | Remuneration Report | For |
| 7 | Equity Grant (MD/CEO Ian M. Narev) | For |
| 8 | Approve Stapled Securities Buy-Back | For |

Sai Global Ltd

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Anna Buduls | For |
| 4 | Re-elect W. Peter Day | For |
| 5 | Elect Robert Aitken | For |
| 6 | Equity Grant (CEO Anthony Scotton) | For |

Costamare Inc**Voted****Vote Deadline Date** 10/29/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (10/30/2012)****Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Elect Gregory Zikos | Against |
| 2 | Elect Vagn Lehd Moller | For |
| 3 | Ratification of Auditor | For |

ARDENT LEISURE GROUP**Voted****Vote Deadline Date** 10/25/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (10/30/2012)****Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Anne Keating | For |
| 4 | Re-elect Roger Davis | For |
| 5 | Elect Don Morris | For |
| 6 | Equity Grant (MD/CEO Greg Shaw) | For |
| 7 | Equity Grant (MD/CEO Greg Shaw) | For |
| 8 | Ratify Placement of Securities | For |
| 9 | Ratify Placement of Securities | For |
| 10 | Approve Financial Assistance | For |
| 11 | Amendments to Constitution | For |

Flight Centre**Voted**

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Morahan | For |
| 3 | Elect John Eales | For |
| 4 | Remuneration Report | For |
| 5 | Appoint Auditor | For |

Harris Interactive Inc

Voted

Vote Deadline Date 10/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Brodsky | For |
| 2 | Ratification of Auditor | For |

National American University Holdings Inc

Voted

Vote Deadline Date 10/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/30/2012)

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 Thomas Saban | For |
| 1.5 | Elect David Warnock | Withhold |
| 1.6 | Elect Jeffrey Berzina | For |
| 1.7 | Elect Richard Halbert | For |
| 2 | Ratification of Auditor | For |

New Zealand Oil & Gas

Voted

Vote Deadline Date 10/24/2012 **Share Blocking** No

Country Of Trade NZ

Annual Meeting Agenda (10/30/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------------|---------|
| 1 | Authorise Board to Set Auditor's Fees | Against |
| 2 | Re-elect Paul Foley | For |
| 3 | Re-elect Peter Griffiths | For |
| 4 | Elect Rodger Finlay | For |
| 5 | Elect Mark Tume | For |

Crown Ltd

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/30/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Helen Coonan | For |
| 4 | Re-elect Benjamin Brazil | For |
| 5 | Re-elect Rowena Danziger | For |

6	Re-elect John Horvath	For
7	Re-elect Michael Johnston	For
8	Remuneration Report	For
9	Board Spill	Against

BERJAYA CORPORATION BHD

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No
Country Of Trade MY

Annual Meeting Agenda (10/30/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Robin TAN Yeong Ching	For
5	Elect CHAN Kien Sing	For
6	Elect Md Yusoff @ Mohd Yusoff bin Jaafar	For
7	Elect Zurainah binti Musa	For
8	Elect Jayanthi Naidu A/P G. Danasamy	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

Hong Leong Financial Group Bhd

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No
Country Of Trade MY

Annual Meeting Agenda (10/30/2012)

	Vote Cast
1 Directors' Fees	For
2 Elect Yvonne Chia	For
3 Elect LIM Tau Kien	For
4 Elect Khalid Ahmad bin Sulaiman	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Issue Shares w/o Preemptive Rights	For
7 Related Party Transactions with Hong Leong Company (Malaysia) Berhad	For
8 Related Party Transactions with Tower Real Estate Investment Trust	For
9 Establishment of New Executive Share Option Scheme	Against
10 Equity Grant to CHOONG Yee How	Against
11 Equity Grant to QUEK Kon Sean	Against

National Bank of Greece**Voted****Vote Deadline Date** 10/24/2012 **Share Blocking** No**Country Of Trade** GR**Special Meeting Agenda (10/30/2012)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Reduce Share Capital; Amendment to Par Value	For
3 Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A. Shares	For
4 Election of Directors	For
5 Election of audit committee members	For
6 Related Party Transactions (Contracts/Compensation)	For

Goodpack Ltd

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (10/30/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Final Dividends | For |
| 3 | Allocation of Special Dividends | For |
| 4 | Elect David LAM Choon Sen @ LAM Kwok Kwong | For |
| 5 | Elect TAN Bien Chuan | 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 | Against |

Goodpack Ltd

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (10/30/2012)

Vote
Cast

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

Wing Tai Hldgs Ltd

Voted

Vote Deadline Date 10/22/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (10/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect CHENG Wai Keung	For
5 Elect TAN Hwee Bin	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 Equity 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	

Ssangyong Motor

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (10/31/2012)

	Vote Cast
1 Elect Dominic Dimarco	For
2 Election of Audit Committee Member	For
3 Non-Voting Meeting Note	

Standex International Corp.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Cannon, Jr. | For |
| 1.2 | Elect Gerald Fickenscher | For |
| 1.3 | Elect Edward Trainor | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Tabcorp Holdings Ltd.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Re-elect Jane Hemstritch | For |
| 5 | Re-elect Zygmunt Switkowski | For |
| 6 | Elect Elmer Funke Kupper | For |
| 7 | Elect Steven Gregg | For |
| 8 | Remuneration Report | For |
| 9 | Equity Grant (MD/CEO David Attenborough) | For |

JB HI-FI

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Richard Murray | For |
| 4 | Re-elect Greg Richards | For |
| 5 | Re-elect James King | For |
| 6 | Equity Grant (CEO Terry Smart) | For |
| 7 | Equity Grant (CFO Richard Murray) | For |

Northeast Utilities

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Booth | For |
| 1.2 | Elect John Clarkeson | For |
| 1.3 | Elect Cotton Cleveland | For |
| 1.4 | Elect Sanford Cloud, Jr. | For |
| 1.5 | Elect James DiStasio | For |
| 1.6 | Elect Francis Doyle | For |
| 1.7 | Elect Charles Gifford | For |
| 1.8 | Elect Paul La Camera | For |
| 1.9 | Elect Kenneth Leibler | For |
| 1.10 | Elect Thomas May | For |
| 1.11 | Elect Charles Shivery | For |
| 1.12 | Elect William Van Faasen | For |
| 1.13 | Elect Frederica Williams | For |
| 1.14 | Elect Dennis Wraase | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Re-approval of Material Terms of Performance Goals under the Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Cardiovascular Systems Inc.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Brown | For |
| 1.2 | Elect Augustine Lawlor | For |
| 1.3 | Elect Scott Bartos | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Chorus Ltd

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Prudence Flacks | For |
| 3 | Elect Jonathan Hartley | For |
| 4 | Elect Mark Ratcliffe | For |
| 5 | Appoint Auditor | For |
| 6 | Authorise Board to Set Auditor's Fees | For |
| 7 | Approve NEDs' Fee Cap | For |
| 8 | Transaction of Other Business | Against |

Consolidated Media Holdings Ltd.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Chris Corrigan | For |
| 3 | Re-elect Peter Gammell | For |
| 4 | Re-elect Ashok Jacob | For |
| 5 | Re-elect Guy Jalland | For |
| 6 | Re-elect Chris Mackay | For |
| 7 | Re-elect Ryan Stokes | For |
| 8 | Remuneration Report | For |

Consolidated Media Holdings Ltd.

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (10/31/2012)

Vote
Cast

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

Sino Land Co. Ltd.

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Ronald J. Arculli | For |
| 6 | Elect Allan Zeman | For |
| 7 | Elect Steven ONG Kay Eng | For |
| 8 | Elect YU Wai Wai | 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 | Amendments to Articles | For |

PT Surya Semesta Internusa TBK

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Business Plan regarding Material Transactions | For |
| 2 | Election of Directors | For |
| 3 | Non-Voting Meeting Note | |

GL Events**Voted****Vote Deadline Date** 10/22/2012 **Share Blocking** No**Country Of Trade** FR**Mix Meeting Agenda (10/31/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Private Placement | For |
| 5 | Exclusion of Preemptive Rights in Favor of Sofina | For |
| 6 | Authority to Issue Convertible Debt Instruments to Sofina | For |
| 7 | Employee Stock Purchase Plan ("ESPP") | For |
| 8 | Authority to Suppress Preemptive Rights for ESPP | For |
| 9 | Elect Richard Goblet d'Alviella | For |
| 10 | Elect Maxence Tombeur | For |
| 11 | Authorization of Legal Formalities | For |
| 12 | Non-Voting Meeting Note | |

Transpacific Industries Group Ltd**Voted****Vote Deadline Date** 10/25/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (10/31/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gene Tilbrook | For |
| 4 | Re-elect Bruce Brown | For |
| 5 | Elect Terry Sinclair | For |
| 6 | Elect Jeffrey Goldfaden | For |
| 7 | Renew Proportional Takeover Provisions | For |

Centro Retail Group

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Clive Appleton | For |
| 3 | Elect Robert Edgar | For |
| 4 | Elect Timothy Hammon | For |
| 5 | Elect Charles Macek | For |
| 6 | Re-elect Fraser MacKenzie | For |
| 7 | Elect Debra Stirling | For |
| 8 | Remuneration Report | For |
| 9 | Equity Grant (MD/CEO Steven Sewell) | For |

Envestra Limited

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

**Vote
Cast**

- | | | |
|---|---------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Amendment to Constitution | Against |
| 4 | Re-elect Ivan Chan | For |
| 5 | Re-elect Ross Gersbach | For |
| 6 | Re-elect Olaf O'Duill | For |
| 7 | Non-Voting Meeting Note | |

Atlas Iron Ltd

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (10/31/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Jeff Dowling | For |
| 4 | Elect Kerry Sanderson | For |
| 5 | Elect Geoffrey Simpson | For |
| 6 | Elect Mark Hancock | For |
| 7 | Re-elect David Flanagan | For |
| 8 | Ratify Placement of Securities | For |
| 9 | Amendments to Constitution | For |
| 10 | Approve Long Term Incentive Plan | For |
| 11 | Equity Grant (MD/CEO Ken Brinsden) | For |
| 12 | Equity Grant (Executive Director Mark Hancock) | For |
| 13 | Approve Increase in NEDs' Fee Cap | For |

Himart Co Ltd

Voted

Vote Deadline Date 10/19/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (10/31/2012)

Vote
Cast

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

Ashmore Group

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (10/31/2012)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 Melda Donnelly	For
8	Elect Simon Fraser	For
9	Directors' Remuneration Report	Against
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

Murray And Roberts Holdings Ltd

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (10/31/2012)Vote
Cast

1	Elect Thenjiwe Chikane	For
2	Re-elect Roy Andersen	For
3	Re-elect Mahlape Sello	For
4	Re-elect Royden Vice	For
5	Appointment of Auditor	For

6	Approve Remuneration Policy	For
7	Elect Audit and Sustainability Committee Member (David Barber)	For
8	Elect Audit and Sustainability Committee Member (Thenjiwe Chikane)	For
9	Elect Audit and Sustainability Committee Member (Mahlape Sello)	For
10	Elect Audit and Sustainability Committee Member (Royden Vice)	For
11	Approve NEDs' Fees	For
12	Approve Financial Assistance	For
13	Adopt New Memorandum	For
14	Adopt Forfeitable Share Plan	For
15	Approve Amendment to the Share Incentive Scheme	For

Streamline Health Solutions, Inc

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/31/2012)

Vote Cast

1	Issuance of Preferred Stock	For
2	Amendment to the 2005 Incentive Compensation Plan	For

Presstek, Inc.

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (10/31/2012)

1	Acquisition	Vote Cast	For
2	Advisory Vote on Golden Parachutes		For
3	Right to Adjourn Meeting		Against
4	Transaction of Other Business		Against

China Mass Media Corp

Voted

Vote Deadline Date 10/24/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (10/31/2012)

1	Going-Private Transaction	Vote Cast	For
2	Right to Adjourn Meeting		Against

Banco Santander(Brazil)SA

Voted

Vote Deadline Date 10/23/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (10/31/2012)

1	Non-Voting Meeting Note	Vote Cast	
2	Non-Voting Meeting Note		
3	Non-Voting Meeting Note		
4	Election of Directors (Slate)		For
5	Long-Term Incentive Units Plan		For

Net 1 U.E.P.S. Technologies, Inc.

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (10/31/2012)

**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 Alasdair Pein | For |
| 1.5 | Elect Paul Edwards | Withhold |
| 1.6 | Elect Brian Mosehla | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Lextar Electronics Corp

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade TW

Special Meeting Agenda (10/31/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Merger and Issuance of New Shares | For |
| 4 | Amendments to Articles | For |
| 5 | Extraordinary Motions | Against |

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (10/31/2012)

	Vote Cast	
1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Audit Committee Members	For
4	Re-elect Thembisa Dinga	For
5	Re-elect Phumzile Langeni	For
6	Re-elect Michael Leeming	For
7	Re-elect Valli Moosa	For
8	Approve Remuneration Policy	For
9	Approve NEDs' Fees (Chairman)	For
10	Approve NEDs' Fees (Deputy Chairman)	For
11	Approve NEDs' Fees (Board Member)	For
12	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	For
13	Approve NEDs' Fees (Assets and Liabilities Committee Member)	For
14	Approve NEDs' Fees (Audit Committee Chairman)	For
15	Approve NEDs' Fees (Audit Committee Member)	For
16	Approve NEDs' Fees (Risk Committee Chairman)	For
17	Approve NEDs' Fees (Risk Committee Member)	For
18	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	For
19	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	For
20	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairman)	For
21	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	For
22	Authority to Repurchase Treasury Shares	For
23	Authority to Repurchase Ordinary 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	Adopt New Memorandum	For
29	Non-Voting Meeting Note	

Vital Healthcare Property Trust**Voted****Vote Deadline Date** 10/25/2012 **Share Blocking** No
Country Of Trade NZ**Annual Meeting Agenda (10/31/2012)****Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Re-elect Graeme Horsley | For |
| 2 | Elect Claire Higgins | For |
| 3 | Amendments to the Trust Deed | For |

Lucky Cement Ltd**Voted****Vote Deadline Date** 10/17/2012 **Share Blocking** No
Country Of Trade PK**Annual Meeting Agenda (10/31/2012)****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 | Elect Muhammad Y. Tabba | For |
| 6 | Elect Muhammad S. Tabba | Against |
| 7 | Elect Imran Tabba | Against |
| 8 | Elect Jawed Tabba | Against |
| 9 | Elect Raheela Aleem | For |
| 10 | Elect Mariam Khan | Against |
| 11 | Elect Manzoor Ahmed | For |
| 12 | Elect Ali Siddiqui | For |
| 13 | Authority to Give Guarantees and Make Investments | For |
| 14 | Authority to Give Guarantees and Make Investments | For |

China Information Technology Inc.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (10/31/2012)Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jiang Huai Lin | For |
| 1.2 | Elect Zhiqiang Zhao | For |
| 1.3 | Elect Qiang Lin | For |
| 1.4 | Elect Yun Sen Huang | For |
| 1.5 | Elect Remington Hu | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Reincorporation to BVI | Against |

Olam International

Voted

Vote Deadline Date 10/23/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (10/31/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Mark Daniell | For |
| 4 | Elect Andy TSE Po Shing | For |
| 5 | Elect WONG Heng Tew | For |
| 6 | Elect Sridhar Krishnan | 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

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (10/31/2012)

Vote Cast

- | | | |
|---|------------------------|-----|
| 1 | Acquisition | For |
| 2 | Appointment of Auditor | For |

China Kanghui Holdings

Voted

Vote Deadline Date 10/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (10/31/2012)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | MARK BOX AT RIGHT IF YOU WISH TO GIVE A DISCRETIONARY PROXY TO A PERSON DESIGNATED BY THE COMPANY. (MARK FOR = YES AND AGAINST = NO) | For |

Banco Santander(Brazil)SA

Voted

Vote Deadline Date 10/29/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (10/31/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Long-Term Incentive Units Plan | For |

Jin Shan Development & Construction Company Ltd

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (10/31/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Supervisors (Slate) | Against |
| 5 | Investment Project of a Subsidiary | For |

Pike Electric Corporation

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/01/2012)

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 J. Triedman | For |
| 1.8 | Elect James Turner | For |
| 2 | Ratification of Auditor | For |

Lam Research Corp.

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/01/2012)

Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Martin Anstice | For |
| 1.2 | Elect Eric Brandt | For |
| 1.3 | Elect Michael Cannon | For |
| 1.4 | Elect Youssef El-Mansy | 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 Krishna Saraswat | For |
| 1.10 | Elect William Spivey | For |
| 1.11 | Elect Abhijit Talwalkar | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Boral Ltd

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/01/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect John Marlay	For
4	Re-elect Catherine Brenner	For
5	Renew Proportional Takeover Provisions	For
6	Equity Grant (MD/CEO Mike Kane)	For

Archer Daniels Midland Co.

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/01/2012)

Vote
Cast

1	Elect Alan Boeckmann	For
2	Elect George Buckley	For
3	Elect Mollie Carter	For
4	Elect Terrell Crews	For
5	Elect Pierre Dufour	For
6	Elect Donald Felsing	Against
7	Elect Antonio Maciel Neto	For
8	Elect Patrick Moore	For
9	Elect Thomas O'Neill	For
10	Elect Daniel Shih	Against
11	Elect Kelvin Westbrook	For
12	Elect Patricia Woertz	For

- | | | | |
|---|----|--|-----|
| | 13 | Ratification of Auditor | For |
| | 14 | Advisory Vote on Executive Compensation | For |
| ☞ | 15 | Shareholder Proposal Regarding Right to Call a | For |

Turcas Petrol A.S.

Voted

Vote Deadline Date 10/19/2012 Share Blocking No
Country Of Trade TR

Special Meeting Agenda (11/01/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Authority to Repurchase Shares | For |

Whitehaven Coal Ltd

Voted

Vote Deadline Date 10/26/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (11/01/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Mark Anthony James Vaile | For |
| 4 | Elect Paul Flynn | For |

5	Elect Philip Christensen	For
6	Elect Rick Gazzard	For
7	Elect Christine McLoughlin	For

New England Bancorp Bancshares Inco

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/01/2012)

Vote
Cast

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against
3	Advisory Vote on Golden Parachutes	For
4	Election of Directors	
4.1	Elect Lucien Bolduc	For
4.2	Elect Myron Marek	For
4.3	Elect Kathryn Reinhard	For
4.4	Elect Thomas O'Brien	For
5	Ratification of Auditor	For

United Financial Bancorp Inc

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/01/2012)

Vote
Cast

1	Merger/Acquisition	For
2	Right to Adjourn Meeting	Against

Hills Industries Ltd**Voted****Vote Deadline Date** 10/26/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/01/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jennifer Hill-Ling | For |
| 3 | Re-elect Peter Stancliffe | For |
| 4 | Elect Matthew Campbell | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO Edward Noel Pretty) | For |

British Sky Broadcasting Group plc**Voted****Vote Deadline Date** 10/26/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (11/01/2012)****Vote
Cast**

- | | | |
|----|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Tracy Clarke | For |
| 4 | Elect Jeremy Darroch | For |
| 5 | Elect David DeVoe | For |
| 6 | Elect Nicholas Ferguson | For |
| 7 | Elect Martin Gilbert | For |
| 8 | Elect Andrew Griffith | For |
| 9 | Elect Andrew Higginson | For |
| 10 | Elect Thomas Mockridge | For |
| 11 | Elect James Murdoch | For |
| 12 | Elect Matthieu Pigasse | For |
| 13 | Elect Daniel Rimer | For |
| 14 | Elect Arthur Siskind | For |
| 15 | Elect Lord Wilson of Dinton | For |

16	Appointment of Auditor and Authority to Set Fees	For
17	Directors' Remuneration Report	Against
18	Authorisation of Political Donations	For
19	Authority to Issue Shares w/ Preemptive Rights	For
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Authority to Repurchase Shares	For
23	Off-Market Repurchase of Shares	For
24	Related Party Transaction (Off-Market Repurchases)	For

Transfield Services Ltd.

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/01/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Graeme Hunt	For
3	Elect Roy McKelvie	For
4	Re-elect Steven Crane	For
5	Re-elect Douglas Snedden	For
6	Remuneration Report	For

Phoenix Holdings Ltd

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (11/01/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Elect Israel Kas	For
5 Elect Omer Shachar	For
6 Elect Asaf Bartfeld	For
7 Elect Leora Pratt Levin	For
8 Elect Tamir Agmon	Against

Perpetual Ltd

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/01/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Elizabeth Proust	For
3 Elect Craig Ueland	For
4 Equity Grant (MD/CEO Geoff Lloyd)	For
5 Approve Proportional Takeover Provisions	For
6 Remuneration Report	For
7 Board Spill	Against

G.U.D. Holdings

Voted

Vote Deadline Date 10/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/01/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Peter Hay	For
3 Re-elect Mark Smith	For
4 Elect Graeme Billings	For
5 Elect David Robinson	For
6 Remuneration Report	For
7 Approve Long Term Equity Incentive Plan	For
8 Equity Grant (MD Ian Campbell)	For
9 Board Spill Resolution	Against

Jumbo S.A.**Voted****Vote Deadline Date** 10/26/2012 **Share Blocking** No**Country Of Trade** GR**Special Meeting Agenda (11/01/2012)**

	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 2011/2012 Directors' Fees	For
7 2012/2013 Directors' Fees	For

Top Ships Inc**Voted****Vote Deadline Date** 10/31/2012 **Share Blocking** No**Country Of Trade** US

Annual Meeting Agenda (11/01/2012)**Vote
Cast**

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Evangelos Pistiolis | Withhold |
| 2 | Appointment of Auditor | For |
| 3 | Reverse Stock Split | For |

Nuplex Industries**Voted****Vote Deadline Date** 10/26/2012 **Share Blocking** No**Country Of Trade** NZ**Annual Meeting Agenda (11/01/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appoint Auditor and Authorise Board to Set Fees | For |
| 3 | Re-elect Barbara Gibson | For |
| 4 | Re-elect David Jackson | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |

Kingrose Mining Ltd**Voted****Vote Deadline Date** 10/26/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/01/2012)****Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect William Phillips | Against |
| 4 | Re-elect Timothy Spencer | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |
| 6 | Approve Employee Options and Share Rights Plan | For |

7	Equity Grant (MD Christopher Start)	For
8	Equity Grant (Finance director Timothy Spencer)	For
9	Equity Grant (NED Andrew Spinks)	For
10	Ratify Placement of Securities	For
11	Amendments to Constitution	For

Intellicheck Mobilisa Inc

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/01/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Nelson Ludlow	For
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

Biodel Inc

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/01/2012)

**Vote
Cast**

1	Increase of Authorized Common Stock	Against
---	-------------------------------------	---------

Brasil Insurance Paticipaco Admin**Voted****Vote Deadline Date** 10/24/2012 **Share Blocking** No**Country Of Trade** BR**Special Meeting Agenda (11/01/2012)****Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Itax Acquisition | For |
| 4 | SBX Acquisition | For |
| 5 | Pada Holding Acquisition | For |

Towerstream Corporation**Voted****Vote Deadline Date** 11/01/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (11/02/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Elect Philip Urso | For |
| 2 | Elect Jeffrey Thompson | For |
| 3 | Elect Howard Haronian | For |
| 4 | Elect Paul Koehler | For |
| 5 | Elect William Bush | For |
| 6 | Increase of Authorized Common Stock | For |
| 7 | Amendment to the 2007 Incentive Stock Plan | Against |
| 8 | Ratification of Auditor | For |
| 9 | Advisory Vote on Executive Compensation | For |
| 10 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Cardinal Health, Inc.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

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 Clayton Jones	Against
9	Elect Gregory Kenny	Against
10	Elect David King	For
11	Elect Richard Notebaert	For
12	Elect Jean Spaulding	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For
15	Shareholder Proposal Regarding Retention of	For

Avnet Inc.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect J. Veronica Biggins	For
1.2	Elect Michael Bradley	Withhold
1.3	Elect R. Kerry Clark	For

1.4	Elect Rick Hamada	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
2	Advisory Vote on Executive Compensation	For
3	Executive Incentive Plan	For
4	Ratification of Auditor	For

li-Vi Inc.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

Vote
Cast

1	Elect Marc Pelaez	For
2	Elect Howard Xia	For
3	Elect Vincent Mattera, Jr.	For
4	Elect Wendy DiCicco	For
5	Advisory Vote on Executive Compensation	For
6	2012 Omnibus Incentive Plan	For
7	Ratification of Auditor	For

R.G. Barry Corp.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Nicholas DiPaolo | For |
| 1.2 | Elect Janice Page | For |
| 1.3 | Elect Harvey Weinberg | For |
| 1.4 | Elect Greg Tunney | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Wynn Resorts Ltd.

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Linda Chen | For |
| 1.2 | Elect Marc Schorr | For |
| 1.3 | Elect J. Edward Virtue | For |
| 1.4 | Elect Elaine Wynn | For |
| 2 | Amendment to the Annual Performance Based
Incentive Plan for Executive Officers | For |
| 3 | Ratification of Auditor | For |

Taylor Devices Inc.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Richard Hill For
 - 1.2 Elect John Burgess For
- 2 Ratification of Auditor For
- 3 2012 Stock Option Plan Against

Newlink Genetics Corp

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Ernest Tallarico, III For
- 2 Advisory Vote on Executive Compensation For
- 3 Frequency of Advisory Vote on Executive Compensation 1 Year
- 4 Ratification of Auditor For

Qantas Airways

Voted

Vote Deadline Date 10/29/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/02/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect William Meaney For

3	Re-elect Peter Cosgrove	For
4	Re-elect Garry Hounsell	For
5	Re-elect James Strong	For
6	Equity Grant (MD/CEO Alan Joyce)	For
7	Remuneration Report	For

Jakks Pacific Inc.

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Stephen Berman	Withhold
1.2	Elect Dan Almagor	Withhold
1.3	Elect Marvin Ellin	Withhold
1.4	Elect Robert Glick	Withhold
1.5	Elect Michael Miller	Withhold
1.6	Elect Murray Skala	Withhold
1.7	Elect Peter Reilly	For
1.8	Elect Leigh Anne Brodsky	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Hero Honda Motors Ltd.

Voted

Vote Deadline Date 10/19/2012 **Share Blocking** No

Country Of Trade IN

Court Meeting Agenda (11/02/2012)

**Vote
Cast**

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

OA0 TMK

Voted

Vote Deadline Date 10/23/2012 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (11/02/2012)

**Vote
Cast**

- 1 Interim Dividend
 - 2 Amendments to the Board of Directors Regulations
 - 3 Related Party Transactions
 - 4 Related Party Transactions
- For
For
For
For

PSB Holdings Inc

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Loomis
 - 1.2 Elect Thomas Borner
 - 1.3 Elect John Miller
 - 2 Ratification of Auditor
- For
For
For
For

Avi Ltd.

Voted

Vote Deadline Date 10/29/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/02/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect James Hersov	For
4	Re-elect Gavin Tipper	For
5	Re-elect Michael Bosman	For
6	Re-elect Andisiwe Kawa	For
7	Elect Audit and Risk Committee Member (Bosman)	For
8	Elect Audit and Risk Committee Member (Hersov)	For
9	Elect Audit and Risk Committee Member (Dongwana)	For
10	Approve NEDs' Fees	For
11	Approve NEDs' Fees (Chairman)	For
12	Approve NEDs' Fees (Foreign NED)	For
13	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	For
14	Approve NEDs' Fees (Audit and Risk Committee Members)	For
15	Approve NEDs' Fees (Social and Ethics Committee Members)	For
16	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	For
17	Approve NEDs' Fees (Audit and Risk Committee Chairman)	For
18	Approve NEDs' Fees (Social and Ethics Committee Chairman)	For
19	Authority to Repurchase Shares	For
20	Approve Financial Assistance	For
21	Approve Remuneration Policy	For
22	Non-Voting Meeting Note	

Education Management Corp.

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

- | | | |
|------|--------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward West | 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 | Withhold |
| 1.8 | Elect Brian Napack | Withhold |
| 1.9 | Elect Todd Nelson | Withhold |
| 1.10 | Elect Paul Salem | Withhold |
| 1.11 | Elect Peter Wilde | Withhold |
| 2 | Ratification of Auditor | For |

ShoreTel Inc

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/02/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary Daichendt | For |
| 1.2 | Elect Michael Gregoire | For |
| 1.3 | Elect Charles Kissner | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Biglari Holdings Inc

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/02/2012)

**Vote
Cast**

- 1 Authorization of Dual Class Stock Against

Hot Cable Systems Media Ltd

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (11/04/2012)

**Vote
Cast**

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

Industrial & Commercial Bank of China Ltd.

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (11/05/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Capital Management Plan | For |
| 4 | Appointment of Auditor and Authority to Set Fees | For |
| 5 | Non-Voting Meeting Note | |

Emmis Communications Corp.

Voted

Vote Deadline Date 11/02/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/05/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Susan Bayh | For |
| 1.2 | Elect Gary Kaseff | For |
| 1.3 | Elect Patrick Walsh | For |
| 1.4 | Elect James Dubin | For |
| 2 | 2012 Equity Compensation Plan | Against |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

DEXUS PROPERTY GROUP

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/05/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Board Spill	Against
4 Approve Transitional Performance Rights Plan	For
5 Approve Short Term Incentive Performance Rights Plan and Long Term Incentive Performance Rights Plan	For
6 Equity Grant (MD/CEO Darren Steinberg)	For
7 Ratify Richard Sheppard as a Director	For
8 Ratify Christopher Beare as a Director	For
9 Ratify John Conde as a Director	For
10 Ratify Peter St. George as a Director	For
11 Non-Voting Meeting Note	
12 Non-Voting Meeting Note	

Cadiz Inc.

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/05/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Keith Brackpool	For
1.2 Elect Stephen Courter	For
1.3 Elect Geoffrey Grant	For
1.4 Elect Winston Hickox	For
1.5 Elect Murray Hutchison	For
1.6 Elect Raymond Pacini	For
1.7 Elect Timothy Shaheen	For
1.8 Elect Scott Slater	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For

Platinum Asset Management Limited

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Michael Cole | For |
| 3 | Remuneration Report | For |

Apollo Solar Energy Technology Holdings Limited

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Option Agreement | Against |

Apollo Tyres Ltd.

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (11/05/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Qualified Institutional Placement | For |
| 3 | Amendment to Foreign Investor Restrictions | For |

Shandong Chenming Paper Holdings Ltd.

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (11/05/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition | For |
| 3 | Amendments to Articles | Against |
| 4 | Amendments to Rules of Procedures for General Meeting | For |

GrayMark Healthcare Inc

Voted

Vote Deadline Date 11/02/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (11/05/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Transaction of Other Business | Against |

Forbo Holding AG

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade CH

Special Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Cancellation of Shares and Reduction of Share Capital | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Transaction of Other Business | Against |

Melrose

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Scheme of Arrangement | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Melrose

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|---|-----------------------|-----|
| 1 | Scheme of Arrangement | For |
| 2 | Reduction of Capital | For |

Clearone Communications, Inc.

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/05/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Brad Baldwin | For |
| 1.2 | Elect Zeynep Hakimoglu | For |
| 1.3 | Elect Larry Hendricks | For |
| 1.4 | Elect Scott Huntsman | For |
| 1.5 | Elect E. Bryan Bagley | For |
| 2 | Ratification of Auditor | For |
| 3 | Company Name Change | For |

Reed Elsevier NV

Voted

Vote Deadline Date 10/25/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (11/06/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect Linda Sanford | For |

3	Elect Duncan Palmer to Management Board	For
4	Equity Grant to Mr. Palmer	For
5	Non-Voting Agenda Item	
6	Non-Voting Meeting Note	

Group Five Ltd.

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (11/06/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Re-elect Stuart Morris	For
3	Re-elect Kalaa Mpinga	For
4	Elect Audit Committee Member (Stuart Morris)	For
5	Elect Audit Committee Member (Lindiwe Bakoro)	For
6	Elect Audit Committee Member (John Job)	For
7	Elect Audit Committee Member (Oyama Mabandla)	For
8	Elect Audit Committee Member (Kalaa Mpinga)	For
9	Elect Audit Committee Member (Struan Robertson)	For
10	Elect Social and Ethics Committee Member (Lindiwe Bakoro)	For
11	Elect Social and Ethics Committee Member (Oyama Mabandla)	For
12	Elect Social and Ethics Committee Member (Mike Upton)	For
13	Elect Social and Ethics Committee Member (Christina Teixeira)	For
14	Elect Social and Ethics Committee Member (Junaid Allie)	For
15	Elect Social and Ethics Committee Member (Guy Mottram)	For
16	Approve Remuneration Policy	For
17	Appointment of Auditor	For
18	General Authority to Issue Shares	For
19	Authorisation of Legal Formalities	For
20	Approve NEDs' Fees	For
21	Authority to Repurchase Shares	For
22	Approve Financial Assistance	For
23	Adopt New Memorandum	For

International Rectifier Corp.

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/06/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Attiyeh For
 - 1.2 Elect Mary Cranston For
 - 1.3 Elect Richard Dahl For
 - 1.4 Elect Dwight Decker For
 - 1.5 Elect Didier Hirsch For
 - 1.6 Elect Oleg Khaykin For
 - 1.7 Elect Thomas Lacey For
 - 1.8 Elect James Plummer For
 - 1.9 Elect Barbara Rambo For
 - 1.10 Elect Rochus Vogt For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Unwired Planet Inc

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/06/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robin Abrams For
 - 1.2 Elect Michael Mulica For

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

Empire Resorts Inc

Voted

Vote Deadline Date 11/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/06/2012)

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 Nancy Palumbo | For |
| 1.5 | Elect Gregg Polle | For |
| 1.6 | Elect James Simon | For |

Eurocommercial Property NV

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (11/06/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Elect Hugh Bolland | For |
| 6 | Elect Pieter Haasbroek | For |
| 7 | Elect Jeremy Lewis to the Management Board | For |

8	Elect Evert van Garderen to the Management Board	For
9	Supervisory Board Fees	For
10	Amendment to Compensation Guidelines	For
11	Appointment of Auditor	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For

Fusion-IO

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/06/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Forest Basket	For
1.2	Elect Dana Evan	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Mucklow (A.&J.) Group plc

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (11/06/2012)

Vote Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect David Parker	For
5	Appointment of Auditor	For
6	Authority to Set Auditor's Fees	For
7	Authority to Issue Shares w/ Preemptive Rights	For
8	Authority to Issue Shares w/o Preemptive Rights	For
9	Authority to Set General Meeting Notice Period at 14 Days	Against

Energy XXI(Bermuda)

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/06/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Paul Davison	For
1.2	Elect Hill Feinberg	For
2	Ratification of Auditor	For

Hampden Bancorp Inc

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/06/2012)**Vote
Cast**

1	Election of Directors	
1.1	Elect Judith Kennedy	For
1.2	Elect Richard Kos	For
1.3	Elect Kathleen O'Brien Moore	For
2	Ratification of Auditor	For
3	Shareholder Proposal Regarding Undertaking a	Against

Smartone Telecommunications Holdings Ltd.**Voted****Vote Deadline Date** 11/01/2012 **Share Blocking** No**Country Of Trade** BM**Annual Meeting Agenda (11/06/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect CHEUNG Wing-Yui	For
6	Elect David Prince	For
7	Elect Thomas SIU Hon-Wah	For
8	Elect Alfred TSIM Wing-Kit	For
9	Elect Eric GAN Fock-Kin	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares w/o Preemptive Rights	Against
13	Authority to Repurchase Shares	For
14	Authority to Issue Repurchased Shares	Against
15	Non-Voting Meeting Note	

Perrigo Company**Voted****Vote Deadline Date** 11/05/2012 **Share Blocking** No**Country Of Trade** US

Annual Meeting Agenda (11/06/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Gary Cohen	For
1.2	Elect David Gibbons	For
1.3	Elect Ran Gottfried	For
1.4	Elect Ellen Hoffing	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Photomedex Inc

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/06/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect Lewis Pell	For
1.2	Elect Yoav Ben-Dror	For
1.3	Elect Dolev Rafeali	For
1.4	Elect Dennis McGrath	For
1.5	Elect Nahum Melumad	For
1.6	Elect James W. Sight	For
1.7	Elect Stephen Connelly	For
1.8	Elect Katsumi Oneda	For
2	Ratification of Auditor	For
3	Right to Adjourn Meeting	Against

WuXi PharmaTech Inc

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/06/2012)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Elect Xuesong Leng | For |
| 2 | Elect Zhaohui Zhang | For |
| 3 | Elect Ning Zhao | For |

Vanceinfo Technologies Inc

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/06/2012)

**Vote
Cast**

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

Hisoft Technology International Ltd

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/06/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Share Consolidation | For |
| 2 | Increase in Authorized Capital | For |

3	Merger	For
4	Change in Company Name	For
5	Amendments to Articles	For
6	Right to Adjourn Meeting	For

Mahindra & Mahindra Financial Services Ltd.

Voted

Vote Deadline Date 10/29/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (11/06/2012)

Vote
Cast

1	Qualified Institutional Placement	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	

Corpbanca

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (11/06/2012)

Vote
Cast

1	Termination of Previous Authority to Issue Shares w/ Preemptive Rights	For
2	Issuance of Shares w/ Preemptive Rights	For
3	Authority to Carry Out Formalities	For

Meredith Corp.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Craigie | For |
| 1.2 | Elect Frederick Henry | For |
| 1.3 | Elect Joel Johnson | For |
| 1.4 | Elect Donald Berg | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the Employee Stock Purchase Plan of 2002 | For |
| 4 | Ratification of Auditor | For |

Coach, Inc.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

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 Ruth Miller | For |
| 1.6 | Elect Michael Murphy | For |

	1.7	Elect Stephanie Tilenius	For
	1.8	Elect Jide Zeitlin	For
2		Ratification of Auditor	For
3		Advisory Vote on Executive Compensation	For

Oracle Corp.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

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	For
	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	Against
3		Amendment to the 1993 Directors' Stock Plan	For
4		Ratification of Auditor	For
5		Shareholder Proposal Regarding the Use of	For
6		Shareholder Proposal Regarding Independent	For
7		Shareholder Proposal Regarding Retention of	For
8		Shareholder Proposal Regarding Compensation	For

Anaren, Inc

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Carl Gerst, Jr. For
 - 1.2 Elect Dale Eck For
 - 1.3 Elect James Gould For
- 2 Shareholder Proposal Regarding Majority Vote For
- 3 Ratification of Auditor For

Kla-Tencor Corp.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Akins For
 - 1.2 Elect Robert Bond For
 - 1.3 Elect Kiran Patel For
 - 1.4 Elect David Wang For
- 2 Ratification of Auditor For
- 3 Repeal of Classified Board For
- 4 Advisory Vote on Executive Compensation For

Linear Technology Corp.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

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 | Ratification of Auditor | For |

ZBB Energy Corporation

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Richard Abdo
 - 1.2 Elect Manfred Birnbaum
 - 1.3 Elect Charles Stankiewicz
- 2 Amendment to the 2010 Omnibus Incentive Compensation Plan
- 3 2012 Non-Employee Director Equity Incentive Plan
- 4 Reverse Stock Split
- 5 Ratification of Auditor

For
For
For
Against
Against
For
For

Greenway Medical Technologies Inc

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Richards
 - 1.2 Elect Walter Turek
- 2 Ratification of Auditor

For
For
For

Tuesday Morning Corp.

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

**Vote
Cast**

- 1 Election of Directors

- | | | |
|-----|---|-----|
| 1.1 | Elect Steven Becker | For |
| 1.2 | Elect Brady Churches | For |
| 1.3 | Elect William Hunckler III | For |
| 1.4 | Elect Starlette Johnson | For |
| 1.5 | Elect David Green | For |
| 1.6 | Elect Richard Willis | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2008 Long-Term Equity Incentive Plan | For |

Point 360

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Haig Bagerdjian | For |
| 1.2 | Elect Robert Baker | 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 |

Oplink Communications Inc.

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Tim Christofferson	Withhold
1.2	Elect Jesse Jack	Withhold
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Hays plc

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/07/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Pippa Wicks	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 Victoria Jarman	For
11	Elect Richard Smelt	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Performance Share Plan	For

Hays plc

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Directors' Remuneration Report | For |
| 4 | Elect Pippa Wicks | 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 Victoria Jarman | For |
| 11 | Elect Richard Smelt | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Authority to Issue Shares w/o Preemptive Rights | For |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |
| 19 | Authority to Repurchase Shares | For |
| 20 | Non-Voting Agenda Item | |
| 21 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 22 | Performance Share Plan | For |

Downer EDI Limited

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Phil Garling | For |

3	Elect Eve Howell	For
4	Elect Kerry Sanderson	For
5	Remuneration Report	For
6	Equity Grant (MD/CEO Grant Fenn)	For

Downer EDI Limited

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/07/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Phil Garling	For
3	Elect Eve Howell	For
4	Elect Kerry Sanderson	For
5	Remuneration Report	For
6	Equity Grant (MD/CEO Grant Fenn)	For

Kearny Financial Corp

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Craig Montanaro	For
1.2	Elect Leopold Montanaro	For
1.3	Elect John Hopkins	For
2	Ratification of Auditor	For

Devry Inc.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect Darren Huston	For
1.2	Elect William Keevan	For
1.3	Elect Lyle Logan	For
1.4	Elect Alan Merten	For
2	Ratification of Auditor	For
3	Repeal of Classified Board	For
4	Advisory Vote on Executive Compensation	For

Elizabeth Arden Inc

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/07/2012)

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	Ratification of Auditor	For
10	Shareholder Proposal Regarding Animal Welfare	Against

Northam Platinum Ltd

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/07/2012)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Michael Beckett	For
3	Re-elect N. Judy Dlamini	For
4	Re-elect Ralph Havenstein	For
5	Re-elect Lazarus Zim	For
6	Appointment of Auditor	For
7	Elect Audit and Risk Committee Member (Alwyn Martin)	For
8	Elect Audit and Risk Committee Member (Michael Beckett)	For
9	Elect Audit and Risk Committee Member (Ralph Havenstein)	For
10	Elect Audit and Risk Committee Member (Emily Kgosi)	For
11	Approve Remuneration Policy	For
12	Ratify NEDs' Fees	For
13	Increase NEDs' Fees	For
14	Authority to Repurchase Shares	For
15	Adopt New Memorandum	For
16	Approve Financial Assistance	For
17	Non-Voting Meeting Note	

Wilson Bayly Holmes-Ovcon Ltd

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/07/2012)

	Vote Cast
1 Appointment of Auditor	For
2 Elect Charles Henwood	Against
3 Re-elect Nonhlanhla Mjoli-Mncube	For
4 Re-elect Savannah Maziya	For
5 Re-elect Jacobus Botha	Against
6 Elect Audit Committee Member (Nomgando Matyumza)	For
7 Elect Audit Committee Member (Monhlanhla Mjoli-Mncube)	For
8 Elect Audit Committee Member (James Ngobeni)	For
9 Elect Social and Ethics Committee Members	For
10 Approve Remuneration Policy	For
11 General Authority to Issue Shares	For
12 Authorisation of Legal Formalities	For
13 Approve NEDs' Fees	For
14 Approve Financial Assistance	For
15 Authority to Repurchase Shares	For
16 Adopt New Memorandum	For

Hi-Tech Pharmacal Co., Inc.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect David Seltzer	For
1.2 Elect Reuben Seltzer	For
1.3 Elect Martin Goldwyn	For
1.4 Elect Yashar Hirshaut	For
1.5 Elect Jack Van Hulst	For
1.6 Elect Anthony Puglisi	For
1.7 Elect Bruce Simpson	For
2 2012 Incentive Compensation Plan	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For

Selectica Inc

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

Vote
Cast

1	Elect Lloyd Sems	For
2	Elect Alan Howe	For
3	Elect Michael Casey	For
4	Elect J. Michael Gullard	Against
5	Elect Michael Brodsky	Against
6	Elect Jason Stern	For
7	Ratification of Auditor	For
8	Amendment to the 1999 Employee Stock Purchase Plan	For

HCL Infosystems Ltd.

Voted

Vote Deadline Date 10/26/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (11/07/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect V.N. Koura	For
4	Elect Anita Ramachandran	Against
5	Elect Nikhil Sinha	Against
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Dharendra Singh	For
8	Amendment to Compensation of H. Chitale	For
9	Amendment to Compensation of J.V. Ramamurthy	For

Emerson Radio Corp.

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/07/2012)

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 | Withhold |
| 1.6 | Elect Kareem Sethi | For |
| 1.7 | Elect Terence Snellings | For |
| 2 | Ratification of Auditor | For |

Azrieli Group Ltd

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect David Azrieli | For |
| 4 | Elect Dana Azrieli | For |
| 5 | Elect Menahem Einan | For |
| 6 | Elect Sharon Azrieli | For |
| 7 | Elect Naomi Azrieli | For |
| 8 | Elect Joseph Ciechanover-Itzhar | For |
| 9 | Elect Yossi Kotchick | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

PT Bank Tabungan Negara (Persero)

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Rights Issue and Amendments to Articles | For |
|---|---|-----|

Oi S.A.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/07/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles Regarding Level 1 Regulations | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Consolidation of Articles | For |

Brinker International, Inc.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Brooks | For |
| 1.2 | Elect Joseph DePinto | For |
| 1.3 | Elect Michael Dixon | For |
| 1.4 | Elect Harriet Edelman | For |
| 1.5 | Elect Jon Luther | For |
| 1.6 | Elect John Mims | For |
| 1.7 | Elect George Mrkonic | For |
| 1.8 | Elect Rosendo Parra | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

G & K Services, Inc.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Douglas Milroy | For |
| 1.2 | Elect Jeffrey Wright | For |
| 1.3 | Elect Alice Richter | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Western Digital Corp.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

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 Kensuke Oka	For
10	Elect Thomas Pardun	For
11	Elect Arif Shakeel	For
12	Elect Masahiro Yamamura	For
13	Amendment to the 2004 Performance Incentive Plan	For
14	Amendment to the 2005 Employee Stock Purchase Plan	For
15	Advisory Vote on Executive Compensation	For
16	Ratification of Auditor	For

Dara Biosciences Inc

Voted

Vote Deadline Date 10/02/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (11/08/2012)

Vote
Cast

- 1 Reverse Stock Split For

Bofi Holding Inc

Voted

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

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Jerry Englert For
 - 1.2 Elect Gregory Garrabrants For
 - 1.3 Elect Paul Grinberg For
- 2 Ratification of Auditor For

PMFG Inc

Voted

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

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Sherrill Stone For
 - 1.2 Elect Peter Burlage For

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

Truworths International Ltd

Voted

Vote Deadline Date	11/02/2012	Share Blocking	No
Country Of Trade	ZA		

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Re-elect Hilton Saven	For
3	Re-elect Mike Thompson	For
4	Re-elect Sisa Ngebulana	For
5	Re-elect Thandi Ndlovu	For
6	Elect Roderick Sparks	For
7	Authority to Issue Shares for Cash	For
8	Authority to Repurchase Shares	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Approve NEDs' Fees	For
11	Elect Audit Committee Member (Michael Thompson)	For
12	Elect Audit Committee Member (Rob Dow)	For
13	Elect Audit Committee Member (Roderick Sparks)	For
14	Approve Remuneration Policy	For
15	Approve 2012 Share Plan	For
16	Adopt New Memorandum	For
17	Approve Social and Ethics Committee Report	For
18	Elect Social and Ethics Committee Member (Michael Thompson)	For
19	Elect Social and Ethics Committee Member (Sisa Ngebulana)	For
20	Elect Social and Ethics Committee Member (Thandi Ndlovu)	For
21	Approve Amendments to the Share Trust	For

GeoMet Inc

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- | | | |
|-----|-----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect James Crain | For |
| 1.2 | Elect Robert Creager | For |
| 1.3 | Elect Stanley Graves | For |
| 1.4 | Elect Charles Haynes | For |
| 1.5 | Elect W. Howard Keenan, Jr. | For |
| 1.6 | Elect Michael McGovern | Withhold |
| 1.7 | Elect William Rankin | For |
| 1.8 | Elect Gary Weber | Withhold |

Allied Healthcare Product Inc.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

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 |
| 3 | Transaction of Other Business | Against |

Delta Apparel Inc.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

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 David Peterson | For |
| 1.7 | Elect Suzanne Rudy | For |
| 1.8 | Elect Robert Staton | For |
| 2 | Advisory Vote on Executive Compensation | For |

Aveng Ltd

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/08/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Stephen Pell | For |
| 2 | Elect Michael Kilbride | For |
| 3 | Elect Mahomed Seedat | For |
| 4 | Re-elect Myles Ruck | For |
| 5 | Re-elect Peter Ward | For |
| 6 | Re-elect May Hermanus | For |
| 7 | Re-elect Juba Mashaba | For |
| 8 | Elect Audit Committee Members (Peter Ward) | For |
| 9 | Elect Audit Committee Members (Myles Ruck) | For |
| 10 | Elect Audit Committee Members (Rick Hogben) | For |
| 11 | Appointment of Auditor | For |
| 12 | Approve Remuneration Policy | For |
| 13 | Authority to Repurchase Shares | For |

- | | | |
|----|------------------------------------|-----|
| 14 | Approve NEDs' Fees | For |
| 15 | Approve Financial Assistance | For |
| 16 | Adopt New Memorandum | For |
| 17 | Authorisation of Legal Formalities | For |

Deep Yellow Ltd.

Voted

Vote Deadline Date 11/02/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Mervyn Greene | Against |
| 4 | Re-elect Gillian Swaby | Against |
| 5 | Approve Issue of Securities (Termination of Earn-out Agreement) | For |
| 6 | Elect Christophe Urtel | For |
| 7 | Equity Grant (MD Greg Cochran) | For |
| 8 | Ratify Placement of Securities (Laurium L.P.) | For |
| 9 | Adopt New Constitution | For |

Zignago Vetro

Voted

Vote Deadline Date 11/01/2012 **Share Blocking** No
Country Of Trade IT

Mix Meeting Agenda (11/08/2012)

**Vote
Cast**

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

- | | | |
|---|--------------------------------|-----|
| 3 | Election of Statutory Auditors | For |
| 4 | Amendments to Articles | For |

Radware

Voted

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

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Elect Yehuda Zisapel | For |
| 2 | Elect Avraham Asheri | For |
| 3 | Elect David Rubner as External Director | For |
| 4 | Approval of Revisions to CEO Compensation | For |
| 5 | Approval of D&O Liability Insurance Policy | For |
| 6 | Appointment of Auditor and Authority to Set Fees | For |

Charter Hall Group

Voted

Vote Deadline Date	11/02/2012	Share Blocking	No
Country Of Trade	AU		

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect David Southon | For |
| 3 | Re-elect Peter Kahan | For |
| 4 | Elect David Deverall | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (David Southon) | For |
| 7 | Equity Grant (David Harrison) | For |

Genus plc

Voted

Vote Deadline Date 11/02/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (11/08/2012)

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 Michael Buzzacott	For
9	Elect Barry Furr	For
10	Appointment of Auditor and Authority to Set Fees	Against
11	Authority to Issue Shares w/ Preemptive Rights	For
12	Amendment to the Performance Share Plan	Against
13	Authority to Issue Shares w/o Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Precinct Properties New Zealand

Voted

Vote Deadline Date 11/02/2012 Share Blocking No
Country Of Trade NZ

Annual Meeting Agenda (11/08/2012)

Vote
Cast

1	Re-elect Donald Huse	For
---	----------------------	-----

- 2 Re-elect Graeme Wong For
- 3 Authorise Board to Set Auditor's Fees For

DFC Global Corp

Voted

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

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Jessick For
 - 1.2 Elect Michael Kooper For
- 2 Advisory Vote on Executive Compensation Against
- 3 Ratification of Auditor For

Feihe International Inc

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

**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 Xiaofei Ren For
 - 1.6 Elect Jingjun Mu For
 - 1.7 Elect David Dong For
- 2 Ratification of Auditor For

3 Advisory Vote on Executive Compensation

For

Mediware Information Systems, Inc.

Voted

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

Country Of Trade US

Special Meeting Agenda (11/08/2012)

**Vote
Cast**

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

Sun Pharmaceutical Industries Ltd.

Voted

Vote Deadline Date 10/25/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Keki Mistry	Against
4	Elect Sudhir Valia	For
5	Elect Ashwin Dani	For
6	Appointment of Auditor and Authority to Set Fees	For
7	Elect Israel Makov	For
8	Appointment of Dilip S. Shanghvi as Managing Director; Approval of Compensation	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Directors' Commission	For

12	Non-Voting Agenda Item	
13	Authority to Issue Shares and Convertible Debt Instruments	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Amendment to Borrowing Powers	For
24	Authority to Give Guarantees and Make Investments	For
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Amendments to Articles	For

Sime Darby Berhad

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (11/08/2012)

Vote
Cast

1	Authority to Grant Awards and Issue Shares under Sime Darby Performance-Based Employee Share Scheme	Against
2	Equity Grant to Mohd Bakke Salleh	Against
3	Equity Grant to Nur Tania Yusof	Against

Sime Darby Berhad

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (11/08/2012)

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 Amar Tommy Bugo @ Hamid Bugo	For
7	Elect LIM Haw Kuang	For
8	Elect Sreesanthan Eliathamby	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	Amendments to Memorandum of Association	Against
13	Amendments to Articles of Association	Against

VistaPrint NV

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/08/2012)

Vote
Cast

1	Elect Mark Thomas	For
2	Elect Hauke Hansen	For
3	Accounts and Reports	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Authority to Repurchase 20% of Shares	For
7	Authority to Repurchase 10% of Shares	For
8	Authority to Reduce Authorized Ordinary and Preferred Share Capital	For
9	Cancellation of Ordinary Shares	For
10	Appointment of Auditor	For
11	Advisory Vote on Executive Compensation	For

Physicians Formula Holdings Inc

Voted

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

Country Of Trade US

Special Meeting Agenda (11/08/2012)

**Vote
Cast**

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

Wetherspoon(J D) plc

Voted

Vote Deadline Date 11/02/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (11/08/2012)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Tim Martin | For |
| 5 | Elect John Hutson | For |
| 6 | Elect Kirk Davis | For |
| 7 | Elect Su Cacioppo | For |
| 8 | Elect Debra van Gene | For |
| 9 | Elect Elizabeth McMeikan | For |
| 10 | Elect Sir Richard Beckett | For |
| 11 | Elect Mark Reckitt | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |

- | | | |
|----|---|---------|
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Eutelsat Communications

Voted

Vote Deadline Date 10/30/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (11/08/2012)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Accounts and Reports; Approval of Non Tax-Deductible Expenses | For |
| 6 | Consolidated Accounts and Reports | For |
| 7 | Related Party Transactions | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Elect Jean-Martin Folz | For |
| 10 | Elect Bertrand Mabille | For |
| 11 | Elect Fonds Stratégique d'Investissement ("FSI") | For |
| 12 | Elect Olivier Rozenfeld | For |
| 13 | Elect Jean-Paul Brillaud | For |
| 14 | Elect John Birt | For |
| 15 | Elect Michel de Rosen | For |
| 16 | Elect Carole Piwnica | For |
| 17 | Elect Meriem Bensalah Chaqroun | For |
| 18 | Elect Elisabetta Oliveri | For |
| 19 | Authority to Repurchase Shares | For |
| 20 | Authority to Cancel Shares and Reduce Capital | For |
| 21 | Amendments to Articles Regarding Director Term Lengths and Staggered Board | For |
| 22 | Amendments to Articles Regarding Proxy Voting | For |
| 23 | Amendments to Articles | For |
| 24 | Authorization of Legal Formalities | For |

Eutelsat Communications**Voted****Vote Deadline Date** 10/30/2012 **Share Blocking** No
Country Of Trade FR**Mix Meeting Agenda (11/08/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
6	Consolidated Accounts and Reports	For
7	Related Party Transactions	For
8	Allocation of Profits/Dividends	For
9	Elect Jean-Martin Folz	For
10	Elect Bertrand Mabilie	For
11	Elect Fonds Stratégique d'Investissement ("FSI")	For
12	Elect Olivier Rozenfeld	For
13	Elect Jean-Paul Brillaud	For
14	Elect John Birt	For
15	Elect Michel de Rosen	For
16	Elect Carole Pivnica	For
17	Elect Meriem Bensalah Chaqroun	For
18	Elect Elisabetta Oliveri	For
19	Authority to Repurchase Shares	For
20	Authority to Cancel Shares and Reduce Capital	For
21	Amendments to Articles Regarding Director Term Lengths and Staggered Board	For
22	Amendments to Articles Regarding Proxy Voting	For
23	Amendments to Articles	For
24	Authorization of Legal Formalities	For

Hubei Sanonda**Voted****Vote Deadline Date** 11/05/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (11/08/2012)

Vote
Cast

1 Appointment of Auditor For

Marfrig Alimentos SA

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/08/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Amendment to Articles Regarding Reconciliation of Share Capital For
4 Increase in Authorized Capital For
5 Consolidation of Articles For

First Tractor Co

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/09/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Authority to Give Guarantees For
4 Issue Size For

5	Coupon Rate	For
6	Placement to Shareholders	For
7	Maturity	For
8	Use of Proceeds	For
9	Valid Period of Resolution	For
10	Safeguard Measures for Repayment	For
11	Authorization Matters	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Meeting Note	

Adept Technology Inc.

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Benjamin A. Burditt	For
1.2	Elect John Dulchinos	For
1.3	Elect Martin Hale, Jr.	For
1.4	Elect A. Richard Juelis	For
1.5	Elect Michael Kelly	For
1.6	Elect Herbert Martin	For
1.7	Elect Robert Richardson	For
2	Ratification of Auditor	For

Estee Lauder Cos., Inc.

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Rose Marie Bravo	For
1.2	Elect Paul Fribourg	For
1.3	Elect Melody Hobson	For
1.4	Elect Irvine Hockaday, Jr.	For
1.5	Elect Barry Sternlicht	Withhold
2	Advisory Vote on Executive Compensation	For
3	Increase of Authorized Common Stock	Against
4	Ratification of Auditor	For

Pernod Ricard

Voted

Vote Deadline Date 10/31/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (11/09/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Compensation Elements (Pierre Pringuet)	For
9	Compensation Elements (Alexandre Ricard)	For
10	Ratification of the Co-option of Martina Gonzalez-Gallarza	For
11	Ratification of the Co-option of Alexandre Ricard	For
12	Elect Alexandre Ricard	For
13	Elect Pierre Pringuet	For
14	Elect Wolfgang Colberg	For
15	Elect César Giron	For
16	Elect Martina Gonzalez-Gallarza	For
17	Elect Ian Gallienne	For
18	Directors' Fees	For

19	Authority to Repurchase Shares	For
20	Authority to Issue Restricted Shares	For
21	Authority to Grant Stock Options	For
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Amendments to Articles	For
24	Amendment Regarding Age Limit for Chairman	For
25	Amendments to Articles Regarding Related Party Transactions	For
26	Amendments to Articles Regarding Convening Shareholders' Meetings	For
27	Amendments to Articles Regarding Conduct of Shareholders' Meetings	For
28	Authorization of Legal Formalities	For
29	Non-Voting Meeting Note	

Pernod Ricard

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (11/09/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Compensation Elements (Pierre Pringuet)	For
9	Compensation Elements (Alexandre Ricard)	For
10	Ratification of the Co-option of Martina Gonzalez-Gallarza	For
11	Ratification of the Co-option of Alexandre Ricard	For
12	Elect Alexandre Ricard	For
13	Elect Pierre Pringuet	For
14	Elect Wolfgang Colberg	For
15	Elect César Giron	For
16	Elect Martina Gonzalez-Gallarza	For
17	Elect Ian Gallienne	For
18	Directors' Fees	For
19	Authority to Repurchase Shares	For

20	Authority to Issue Restricted Shares	For
21	Authority to Grant Stock Options	For
22	Authority to Increase Capital Under Employee Savings Plan	For
23	Amendments to Articles	For
24	Amendment Regarding Age Limit for Chairman	For
25	Amendments to Articles Regarding Related Party Transactions	For
26	Amendments to Articles Regarding Convening Shareholders' Meetings	For
27	Amendments to Articles Regarding Conduct of Shareholders' Meetings	For
28	Authorization of Legal Formalities	For
29	Non-Voting Meeting Note	

Pharmacyclics, Inc.

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/09/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Booth	For
1.2	Elect Kenneth Clark	For
1.3	Elect Robert Duggan	For
1.4	Elect Eric Halvorson	For
1.5	Elect Minesh Mehta	Withhold
1.6	Elect David Smith	For
1.7	Elect Richard van den Broek	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Macmahon Holdings

Voted

Vote Deadline Date 11/05/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/09/2012)

Vote
Cast

- | | | |
|---|----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Kenneth Scott-Mackenzie | For |
| 4 | Re-elect Barry Ford | For |

Autoinfo Inc.

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/09/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Einselen | For |
| 1.2 | Elect Thomas Robertson | For |
| 1.3 | Elect Mark Patterson | For |
| 1.4 | Elect Harry Wachtel | For |
| 1.5 | Elect Mark Weiss | For |
| 2 | Ratification of Auditor | For |

NRG Energy Inc.

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/09/2012)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Merger/Acquisition | For |
| 2 | Change in Board Size | For |

3 Right to Adjourn Meeting

Against

Regis Resources Ltd

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/09/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ross Kestel | For |
| 4 | Re-elect Morgan Hart | For |
| 5 | Approve Acquisition of the McPhillamys Project | For |

Galliford Try plc

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (11/09/2012)

**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 Peter Rogers	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's 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
15	Non-Voting Meeting Note	

China Eastern Airlines Corporation Ltd.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (11/09/2012)

	Vote Cast	
1	Issuance of A Shares w/o Preemptive Rights	For
2	Approve Class and Nominal Value of Shares to be Issued	For
3	Approve Method of Issue	For
4	Approve Target Subscriber and Method of Subscription	For
5	Approve Date of Determination of the Subscription Price, the Subscription Price and Basis of the Determination of the Subscription Price	For
6	Approve Number of Shares to be Issued and Issue Size	For
7	Approve Lock-Up Period Arrangement	For
8	Approve Place of Listing	For
9	Approve Use of Proceeds	For
10	Approve Arrangement of Retained Profits	For
11	Approve Validity of the Resolution	For
12	Issuance of H Shares w/o Preemptive Rights	For
13	Approve Plan for the Issuance of A Shares w/o Preemptive Rights	For
14	Approve Implementation of the Share Subscription Agreements	For
15	Amendment to Articles to Reflect Capital Increase	For
16	H Shares Appreciation Rights Scheme	For
17	Initial Grant of Shares Under H Shares Appreciation Rights Scheme	For
18	Ratification of Board Acts in Connection with the Share Subscription Agreements	For

- | | | |
|----|---|-----|
| 19 | Approve Explanation of Use of Proceeds | For |
| 20 | Authorization of Legal Formalities in Connection with the Share Subscription Agreements | For |

Genon Energy, Inc.

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/09/2012)

Vote
Cast

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

Heckmann Corp

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/09/2012)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Acquisition | For |
| 2 | Reverse Stock Split | For |
| 3 | Right to Adjourn Meeting | Against |

Sintex Industries Ltd.

Voted

Vote Deadline Date 10/30/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (11/09/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Issue Warrants (Preferential Allotment to Promoters) | For |
| 2 | Reclassification of Authorized Share Capital | For |

REXLot Holdings Ltd

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (11/09/2012)

Vote
Cast

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

On Track Innovations

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (11/09/2012)

- 1 Elect Yossi Peled
- 2 Declaration of Material Interest
- 3 Elect Meir Nissensohn
- 4 Declaration of Material Interest
- 5 Elect Ora Setter
- 6 Declaration of Material Interest
- 7 Appointment of Auditor

**Vote
Cast**

- For
- Against
- For
- Against
- For
- Against
- For

Egain Communications Corp

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/09/2012)

- 1 Election of Directors
 - 1.1 Elect Ashutosh Roy
 - 1.2 Elect Gunjan Sinha
 - 1.3 Elect Mark Wolfson
 - 1.4 Elect David Scott
 - 1.5 Elect Phiroz Darukhanavala
- 2 Company Name Change
- 3 Ratification of Auditor

**Vote
Cast**

- Withhold
- For
- Withhold
- Withhold
- Withhold
- For
- For

China Eastern Airlines Corporation Ltd.

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (11/09/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approve Class and Nominal Value of Shares to be Issued	For
4	Approve Method of Issue	For
5	Approve Target Subscriber and Method of Subscription	For
6	Approve Date of Determination of the Subscription Price, the Subscription Price and Basis of the Determination of the Subscription Price	For
7	Approve Number of Shares to be Issued and Issue Size	For
8	Approve Lock-Up Period Arrangement	For
9	Approve Place of Listing	For
10	Approve Use of Proceeds	For
11	Approve Arrangement of Retained Profits	For
12	Approve Validity of the Resolution	For
13	Issuance of H Shares w/o Preemptive Rights	For
14	Approve Plan for the Issuance of A Shares w/o Preemptive Rights	For
15	Approve Implementation of the Share Subscription Agreements	For
16	Amendment to Articles to Reflect Capital Increase	For
17	H Shares Appreciation Rights Scheme	For
18	Initial Grant of Shares Under H Shares Appreciation Rights Scheme	For
19	Ratification of Board Acts in Connection with the Share Subscription Agreements	For
20	Approve Explanation of Use of Proceeds	For
21	Authorization of Legal Formalities in Connection with the Share Subscription Agreements	For
22	Approve Feasibility Report on Use of Proceeds	For
23	Waiver of Mandatory Takeover Requirement	For
24	Authorization of Legal Formalities Regarding H Shares Appreciation Rights Scheme	For

First Real Estate Investment Trust

Voted

Vote Deadline Date 11/02/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (11/09/2012)

Vote
Cast

1	Acquisition of Siloam Hospitals Manado and Hotel Aryaduta Manado	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Acquisition of Siloam Hospitals Makassar	For
6	Non-Voting Agenda Item	

Banco Popular Espanol

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No

Country Of Trade ES

Special Meeting Agenda (11/10/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Authority to Issue Shares w/ Preemptive Rights Pursuant to Rights Issue	For
3	Election of Meeting Delegates	For
4	Non-Voting Meeting Note	

Origin Energy Limited

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/12/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Elect Ralph Norris	For
3	Re-elect John Akehurst	For
4	Re-elect Karen Moses	For
5	Re-elect Helen Nugent	For
6	Remuneration Report	For

- 7 Equity Grant (MD Grant King) For
- 8 Equity Grant (Executive Director Karen Moses) For
- 9 Approve Termination Payments For
- 10 Non-Voting Meeting Note

Industrea Ltd

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (11/12/2012)

**Vote
Cast**

- 1 Acquisition For

Pervasive Software Inc.

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/12/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect David Boucher For
 - 1.2 Elect Jeffrey Hawn For
 - 1.3 Elect Michael Hoskins For
- 2 Ratification of Auditor For

Redrow plc

Voted

Vote Deadline Date 11/06/2012 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (11/12/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Steve Morgan	For
3	Elect John Tutte	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	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against

Industrea Ltd

Voted

Vote Deadline Date 11/08/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (11/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect Timothy Netscher	For
3	Remuneration Report	Against

Lantronix Inc

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/12/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bernhard Bruscha | For |
| 1.2 | Elect Kurt Busch | For |
| 1.3 | Elect Bruce Edwards | For |
| 1.4 | Elect Paul Folino | For |
| 1.5 | Elect Hoshi Printer | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Stock Incentive Plan | For |
| 4 | Employee Stock Purchase Plan | For |
| 5 | Amendment to the Advance Notice Provision | For |
| 6 | Adoption of Majority Vote for Election of Directors | For |

Orascom Telecom Holdings S.A.E (OT)

Voted

Vote Deadline Date 11/06/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (11/12/2012)

Vote
Cast

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

Orascom Telecom Holdings S.A.E (OT)

Voted

Vote Deadline Date 11/06/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (11/12/2012)

Vote
Cast

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

Tech Pro Technology Development Ltd

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (11/12/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Supply Agreements and Annual Caps | For |

Woori Investment & Securities Co., Ltd

Voted

Vote Deadline Date 10/31/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/12/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect LEE Sun Jae | For |
| 2 | Election of Audit Committee Member: LEE Sun Jae | For |

CSR Corporation Ltd

Voted

Vote Deadline Date 11/06/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/12/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Issue Debt Instruments | For |
| 4 | Amendments to Articles Regarding Profit Distribution | For |
| 5 | Amendments to Articles Regarding Expansion of Management | For |
| 6 | Amendments to Articles Regarding Corporate Governance | For |
| 7 | Amendments to Articles Regarding Internal Procedures | For |
| 8 | Adoption of Profit Distribution Plan | For |
| 9 | Amendments to Articles Regarding Rules of Procedures for General Meetings | For |
| 10 | Amendments to Articles Regarding Adoption of Rules of Procedures for Board | For |
| 11 | Amendments to Articles Regarding Management Rules on External Guarantees | For |
| 12 | Utilization of Proceeds | For |
| 13 | Elect CHEN Dayang | For |

National Bank of Greece**Voted****Vote Deadline Date** 11/07/2012 **Share Blocking** No**Country Of Trade** GR**Special Meeting Agenda (11/12/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Reduce Share Capital; Amendment to Par Value | For |
| 3 | Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A. Shares | For |
| 4 | Election of Directors | For |
| 5 | Election of Audit Committee Members | For |
| 6 | Related Party Transactions (Contracts/Compensation) | For |

Automatic Data Processing Inc.**Voted****Vote Deadline Date** 11/12/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (11/13/2012)****Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ellen Alemany | For |
| 1.2 | Elect Gregory Brenneman | For |
| 1.3 | Elect Leslie Brun | 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 Carlos Rodriguez | For |
| 1.10 | Elect Enrique Salem | For |
| 1.11 | Elect Gregory Summe | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Butler National Corp.

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Clark Stewart | Withhold |
| 1.2 | Elect R. Warren Wagoner | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Immunogen, Inc.

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Set 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
2.9	Elect Dean Mitchell	For
2.10	Elect Kristine Peterson	For
3	Amendment to the 2006 Employee, Director and Consultant Equity Incentive Plan	For
4	Increase of Authorized Common Stock	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

Aviat Networks Inc

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/13/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect William Hasler	For
1.2	Elect Clifford Higginson	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

JDA Software Group Inc.

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/13/2012)

		Vote Cast
1	Elect J. Michael Gullard	For
2	Elect Richard Hadrill	For
3	Advisory Vote on Executive Compensation	For
4	Approval of Provisions of the 2005 Performance Incentive Plan	For
5	Ratification of Auditor	For

Ethan Allen Interiors, Inc.

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

		Vote Cast
1	Election of Directors	
1.1	Elect James Schmotter	For
1.2	Elect Frank Wisner	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Emira Property Fund

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (11/13/2012)

**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 |

First Marblehead Corp

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/13/2012)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Nancy Bekavac | For |
| 1.2 | Elect Dort Cameron III | For |
| 1.3 | Elect George Daly | For |
| 1.4 | Elect Peter Drotch | For |
| 1.5 | Elect Thomas Eddy | For |
| 1.6 | Elect William Hansen | For |
| 1.7 | Elect Daniel Meyers | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |

Eqstra Holdings Ltd

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (11/13/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Re-elect Martin Croucamp	For
3	Re-elect Veli Mokoena	For
4	Re-elect Salukazi Dakile-Hlongwane	For
5	Appointment of Auditor	For
6	Elect Audit Committee Members (Tim Ross)	For
7	Elect Audit Committee Members (Anthony Phillips)	For
8	Elect Audit Committee Members (Martin Croucamp)	For
9	Elect Audit Committee Members (Sankie Mthemi-Mahanyele)	For
10	Approve Remuneration Policy	For
11	Approve NEDs' Fees (Annual Retainer)	For
12	Approve NEDs' Fees (Committees)	For
13	Authority to Repurchase Shares	For
14	Approve Financial Assistance	For
15	Authority to Cancel Authorised "B" Deferred Ordinary Share Capital	For
16	Approve Conversion of Issued Ordinary Par Value Shares	For
17	Approve Conversion of Unissued but Authorised Par Value Shares	For
18	Adopt New Memorandum	For

Perceptron, Inc.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect David Beattie	For
1.2	Elect Kenneth Dabrowski	For
1.3	Elect Philip DeCocco	For
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 Terryll Smith	For
2	Ratification of Auditor	For

Ebix Inc.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

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 |

UGL Ltd

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/13/2012)

Vote
Cast

- | | | |
|---|----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Guy Cowan | For |
| 3 | Elect Robert Denham | For |
| 4 | Elect Raymond Ch'ien | For |
| 5 | Elect Douglas McTaggart | For |
| 6 | Renew Employee Share Option Plan | For |
| 7 | Remuneration Report | For |
| 8 | Board Spill Resolution | Against |

Watpac Limited**Voted****Vote Deadline Date** 11/08/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/13/2012)****Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Lette | Against |
| 4 | Re-elect David Little | Against |
| 5 | Board Spill Resolution | Against |
| 6 | Non-Voting Agenda Item | |

Seven West Media Limited**Voted****Vote Deadline Date** 11/08/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/13/2012)****Vote
Cast**

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Michelle Deaker | For |
| 3 | Elect David Evans | For |
| 4 | Elect Ryan Stokes | For |
| 5 | Re-elect Douglas Flynn | For |
| 6 | Re-elect Kerry Stokes | Against |
| 7 | Approve Increase in NEDs' Fee Cap | For |
| 8 | Remuneration Report | For |

Versar Inc.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Durfee | For |
| 1.2 | Elect Paul Hoeper | 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 |

Cardica Inc

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/13/2012)

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 | Increase of Authorized Common Stock | For |
| 4 | Ratification of Auditor | For |
-

Growthpoint Properties Ltd.**Voted****Vote Deadline Date** 11/06/2012 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (11/13/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Re-elect Mzolisi Diliza	For
4	Re-elect John Hayward	For
5	Re-elect Herman Mashaba	Against
6	Re-elect Colin Steyn	For
7	Elect Audit Committee Member (Colin Steyn)	For
8	Elect Audit Committee Member (Peter Fechter)	For
9	Elect Audit Committee Member (John Hayward)	For
10	Elect Audit Committee Member (Lynette Finlay)	For
11	Elect Audit Committee Member (Jan Strydom)	For
12	Appointment of Auditor	For
13	Approve Remuneration Policy	Against
14	General Authority to Issue Linked Units	For
15	Authority to Issue Shares Pursuant to Dividend Reinvestment	For
16	Authority to Issue Linked Units for Cash	For
17	Social, Ethics and Transformation Committee Report	For
18	Approve NEDs' Fees	For
19	Approve Financial Assistance	For
20	Authority to Repurchase Linked Units	For

Mincor Resources NL**Voted****Vote Deadline Date** 11/08/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/14/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For

3 Elect Ian Burston

For

Aeroflex Holding Corp.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/14/2012)

**Vote
Cast**

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Hugh Evans | 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 Bradley Gross | Withhold |
| 1.7 | Elect John Knoll | Withhold |
| 1.8 | Elect Ramzi Musallam | Withhold |
| 1.9 | Elect Richard Nottenburg | For |
| 1.10 | Elect Benjamin Polk | Withhold |
| 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 | Ratification of Auditor | For |

Wesfarmers Limited

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Increase in Board Limit | For |

3	Approve Increase in NEDs' Fee Cap	For
4	Re-elect Colin Carter	For
5	Re-elect James Graham	For
6	Re-elect Diane Smith-Gander	For
7	Elect Paul Bassat	For
8	Remuneration Report	For
9	Equity Grant (MD Richard Goyder)	For
10	Equity Grant (Finance Director Terry Bowen)	For
11	Non-Voting Meeting Note	

Wesfarmers Limited

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Approve Increase in Board Limit	For
3	Approve Increase in NEDs' Fee Cap	For
4	Re-elect Colin Carter	For
5	Re-elect James Graham	For
6	Re-elect Diane Smith-Gander	For
7	Elect Paul Bassat	For
8	Remuneration Report	For
9	Equity Grant (MD Richard Goyder)	For
10	Equity Grant (Finance Director Terry Bowen)	For

JDS Uniphase Corp

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/14/2012)

	Vote Cast
1 Elect Richard Belluzzo	For
2 Elect Harold Covert	Against
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For
5 Repeal of Classified Board	For
6 Amendment to the 2003 Equity Incentive Plan	For

Royal Gold, Inc.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/14/2012)

	Vote Cast
1 Elect Stanley Dempsey	For
2 Elect Tony Jensen	For
3 Elect Gordon Bogden	Against
4 Ratification of Auditor	For
5 Advisory Vote on Executive Compensation	For

Computershare

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Christopher Morris	For
3 Re-elect Penelope Maclagan	For
4 Remuneration Report	For
5 Adopt of New Constitution	For

Sysco Corp.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/14/2012)

	Vote Cast
1 Elect Jonathan Golden	For
2 Elect Joseph Hafner, Jr.	For
3 Elect Nancy Newcomb	For
4 Advisory Vote on Executive Compensation	For
5 Ratification of Auditor	For

Maxim Integrated Products, Inc.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/14/2012)

**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 | For |
| 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 |

Clorox Co.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/14/2012)

**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 Edward Mueller | For |
| 8 | Elect Pamela Thomas-Graham | For |
| 9 | Elect Carolyn Ticknor | For |
| 10 | Advisory Vote on Executive Compensation | For |
| 11 | Ratification of Auditor | For |
| 12 | Amendment to the 2005 Stock Incentive Plan | For |

IRP Property Investment Limited**Voted**

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade GG

Annual Meeting Agenda (11/14/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Christopher Sherwell	For
4	Elect Giles Weaver	For
5	Elect Christopher Spencer	For
6	Elect Andrew Gulliford	For
7	Elect Quentin Spicer	For
8	Appointment of Auditor	For
9	Authority to Set Auditor's Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Amendments to Memorandum	For
13	Adoption of New Articles	For

Zygo Corp.**Voted**

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/14/2012)**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

Corinthian Colleges, Inc.

Voted

Vote Deadline Date 11/13/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (11/14/2012)

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 Terry Hartshorn For
 - 1.6 Elect Timothy Sullivan For
 - 1.7 Elect Sharon Robinson For
 - 1.8 Elect Hank Adler For
 - 1.9 Elect John Dionisio For
 - 1.10 Elect Alice Kane For
- 2 Amendment to the Employee Stock Purchase Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Campbell Soup Co.

Voted

Vote Deadline Date 11/13/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (11/14/2012)

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 Charles Perrin	For
1.10	Elect A. Barry Rand	For
1.11	Elect Nick Shreiber	For
1.12	Elect Tracey Travis	For
1.13	Elect Archbold van Beuren	For
1.14	Elect Les Vinney	For
1.15	Elect Charlotte Weber	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Chimei Innolux Corporation

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade TW

Special Meeting Agenda (11/14/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue Shares w/o Preemptive Rights	For
4	Amendments to Articles	For
5	Extraordinary Motions	Against

Jack Henry & Associates, Inc.

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jerry Hall | For |
| 1.2 | Elect Matthew Flanigan | For |
| 1.3 | Elect Wesley Brown | For |
| 1.4 | Elect Marla Shepard | For |
| 1.5 | Elect John Prim | For |
| 1.6 | Elect Thomas Wilson, Jr. | For |
| 1.7 | Elect Jacque Fiegel | For |
| 1.8 | Elect Thomas Wimssett | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Annual Incentive Plan | For |
| 4 | Ratification of Auditor | For |

ASTRO JAPAN PROPERTY TRUST

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Re-elect John Pettigrew | For |
| 6 | Elect Douglas Clemson | For |
| 7 | Elect Kathryn McCann | For |
| 8 | Appoint Auditor | For |
| 9 | Non-Voting Meeting Note | |

Fortescue Metals Group Ltd**Voted****Vote Deadline Date** 11/08/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/14/2012)****Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Cao Huiquan | For |
| 4 | Re-elect Herb Elliott | For |
| 5 | Approve Performance Share Plan | For |
| 6 | Appoint Auditor | For |

Barratt Developments plc**Voted****Vote Deadline Date** 11/08/2012 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (11/14/2012)****Vote
Cast**

- | | | |
|----|--------------------------------------|---------|
| 1 | Accounts and Reports | For |
| 2 | Elect Richard Akers | For |
| 3 | Elect Bob Lawson | For |
| 4 | Elect Mark Clare | For |
| 5 | Elect David Thomas | For |
| 6 | Elect Steven Boyes | For |
| 7 | Elect Tessa Bamford | For |
| 8 | Elect Roderick MacEachrane | For |
| 9 | Elect Mark Rolfe | For |
| 10 | Appointment of Auditor | Against |
| 11 | Authority to Set Auditor's Fees | Against |
| 12 | Directors' Remuneration Report | For |
| 13 | Authorisation of Political Donations | For |

- | | | |
|----|---|---------|
| 14 | Long-Term Performance Plan | 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 |

BSB Bancorp Inc. MD

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (11/14/2012)

Vote Cast

- | | | |
|---|----------------------------|-----|
| 1 | 2012 Equity Incentive Plan | For |
|---|----------------------------|-----|

Abacus Property Group

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

Vote Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect William Bartlett | For |
| 4 | Equity Grant (MD Frank Wolf) | For |

REA Group Limited

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Hamish McLennan | For |
| 4 | Re-elect Stephen Rue | For |
| 5 | Re-elect Kathleen Conlon | For |
| 6 | Adopt New Constitution | For |

Mount Gibson Iron Ltd

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Chen Zhouping | For |
| 3 | Elect Li Shaofeng | For |
| 4 | Elect Russell Barwick | For |
| 5 | Elect Paul Douglas | For |
| 6 | Elect Simon Bird | For |
| 7 | Remuneration Report | For |
-

Qube Logistics**Voted**

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/14/2012)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Chris Corrigan	For
3	Re-elect Sam Kaplan	For
4	Re-elect Ross Burney	Against
5	Remuneration Report	Against
6	Approve Increase in NEDs' Fee Cap	For
7	Change in Company Name	For
8	Ratify Placement of Securities (Merrill Lynch (Australia) Nominees Pty Limited)	For
9	Ratify Placement of Securities (Qube Logistics (Aust) Pty Ltd)	For
10	Ratify Placement of Securities (Giacci Holdings Pty Ltd)	For
11	Ratify Placement of Securities (Victoria Dock Assets Acquisition)	For
12	Equity Grant (MD Maurice James)	For
13	Approve Financial Assistance	For

Joe's Jeans Inc**Voted**

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/14/2012)**Vote
Cast**

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

Tox Free Solutions Ltd

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Michael Humphris | For |
| 4 | Ratify Placement of Securities | For |
| 5 | Equity Grant (MD Stephen Gostlow) | For |
| 6 | Approve Financial Assistance | For |

Pendrell Corporation

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Emerson | For |
| 1.2 | Elect Richard Fox | For |
| 1.3 | Elect Nicolas Kauser | For |
| 1.4 | Elect Craig McCaw | For |
| 1.5 | Elect R. Gerard Salemm | For |
| 1.6 | Elect Stuart Sloan | For |
| 1.7 | Elect H. Brian Thompson | Withhold |
| 1.8 | Elect Benjamin Wolff | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Reorganization from Delaware to Washington | For |
| 4 | 2012 Equity Incentive Plan | Against |
| 5 | Ratification of Auditor | For |

Opera Software SA

Voted

Vote Deadline Date 11/07/2012 Share Blocking Yes

Country Of Trade NO

Special Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Election of Presiding Chairman | For |
| 7 | Notice of Meeting and Agenda | For |
| 8 | Election of Individuals to Check Minutes | For |
| 9 | Elect Greg Coleman | For |
| 10 | Directors' Fees (New Nominee Coleman) | For |
| 11 | Option Compensation Plan | For |
| 12 | Directors' Fees (Outgoing Director Torres) | For |
| 13 | Non-Voting Meeting Note | |

Amil Participacoes S.A.

Voted

Vote Deadline Date 11/07/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/14/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Goldman Sachs do Brasil Banco Multiplo S.A. | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Appointment of UBS Brasil Serviços de Assessoria Financeira Ltda. | For |
| 6 | Appointment of Deutsche Bank S.A. | |
| 7 | Election of Directors (Slate) | For |
| 8 | Amendments to Articles Regarding Special Independent Committee | For |
| 9 | Amendments to Articles | For |

- 10 Non-Voting Meeting Note
- 11 Non-Voting Meeting Note

Cisco Systems, Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Carol Bartz | For |
| 2 | Elect Marc Benioff | For |
| 3 | Elect M. Michele Burns | For |
| 4 | Elect Michael Capellas | For |
| 5 | Elect Larry Carter | For |
| 6 | Elect John Chambers | For |
| 7 | Elect Brian Halla | For |
| 8 | Elect John Hennessy | Against |
| 9 | Elect Kristina Johnson | For |
| 10 | Elect Richard Kovacevich | For |
| 11 | Elect Roderick McGeary | For |
| 12 | Elect Arun Sarin | For |
| 13 | Elect Steven West | For |
| 14 | Amendment to the Executive Incentive Plan | For |
| 15 | Advisory Vote on Executive Compensation | For |
| 16 | Ratification of Auditor | For |
| 17 | Shareholder Proposal Regarding Independent | For |
| 18 | Shareholder Proposal Regarding Report on | For |

Cisco Systems, Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

1	Elect Carol Bartz	For
2	Elect Marc Benioff	For
3	Elect M. Michele Burns	For
4	Elect Michael Capellas	For
5	Elect Larry Carter	For
6	Elect John Chambers	For
7	Elect Brian Halla	For
8	Elect John Hennessy	Against
9	Elect Kristina Johnson	For
10	Elect Richard Kovacevich	For
11	Elect Roderick McGeary	For
12	Elect Arun Sarin	For
13	Elect Steven West	For
14	Amendment to the Executive Incentive Plan	For
15	Advisory Vote on Executive Compensation	For
16	Ratification of Auditor	For
17	Shareholder Proposal Regarding Independent	For
18	Shareholder Proposal Regarding Report on	For

Nanophase Technologies Corp.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect George Vincent, III	For
2	Ratification of Auditor	For

Kangwon Land, Inc

Voted

Vote Deadline Date 11/05/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/15/2012)

Vote
Cast

1 Election of Directors (Slate) For

LSI Industries Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

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 Serrienne For
1.6 Elect James Sferra For
2 2012 Stock Incentive Plan For
3 Ratification of Auditor For
4 Advisory Vote on Executive Compensation For

Globecomm Systems Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Caruso | For |
| 1.2 | Elect Keith Hall | For |
| 1.3 | Elect David Hersberg | 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 | Amendment to the 2006 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Caci International Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Daniel Allen | 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 | Ratification of Auditor | For |

SWS Group Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Buchholz | For |
| 1.2 | Elect Brodie Cobb | For |
| 1.3 | Elect J. Taylor Crandall | Withhold |
| 1.4 | Elect Christie Flanagan | For |
| 1.5 | Elect Gerald Ford | Withhold |
| 1.6 | Elect Larry Jobe | For |
| 1.7 | Elect Tyree Miller | For |
| 1.8 | Elect Mike Moses | For |
| 1.9 | Elect James Ross | For |
| 1.10 | Elect Joel Williams III | For |
| 2 | 2012 Restricted Stock Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Hain Celestial Group Inc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Irwin Simon | For |
| 1.2 | Elect Richard Berke | For |
| 1.3 | Elect Jack Futterman | For |
| 1.4 | Elect Marina Hahn | For |
| 1.5 | Elect Andrew Heyer | For |
| 1.6 | Elect Brett Icahn | For |
| 1.7 | Elect Roger Meltzer | For |

1.8	Elect Scott O'Neil	For
1.9	Elect David Schechter	For
1.10	Elect Lawrence Zilavy	For
2	Advisory Vote on Executive Compensation	Against
3	Amendment to the 2002 Long Term Incentive and Stock Award Plan	For
4	Ratification of Auditor	For

Resmed Inc.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

1	Elect Peter Farrell	For
2	Elect Gary Pace	For
3	Elect Ronald Taylor	For
4	Advisory Vote on Executive Compensation	For
5	Amendment to the 2009 Employee Stock Purchase Plan	For
6	Ratification of Auditor	For

Broadridge Financial Solutions, Inc.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

		Vote Cast
1	Elect Leslie Brun	For
2	Elect Richard Daly	For
3	Elect Robert Dueiks	For
4	Elect Richard Haviland	For
5	Elect Sandra Jaffee	For
6	Elect Stuart Levine	For
7	Elect Thomas Perna	For
8	Elect Alan Weber	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Brunel International NV

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No
Country Of Trade NL

Special Meeting Agenda (11/15/2012)

		Vote Cast
1	Non-Voting Agenda Item	
2	Elect Jan Bout	For
3	Non-Voting Agenda Item	

Cracker Barrel Old Country Store Inc

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Barr For
 - 1.2 Elect James Bradford For
 - 1.3 Elect Sandra Cochran For
 - 1.4 Elect Glenn Davenport For
 - 1.5 Elect Richard Dobkin For
 - 1.6 Elect Norman Johnson 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
- 2 Adoption of Shareholder Rights Plan Against
- 3 Advisory Vote on Executive Compensation For
- 4 Ratification of Auditor For

Cracker Barrel Old Country Store Inc

Unvoted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Sardar Biglari
 - 1.2 Elect Philip L. Cooley
 - 1.3 Elect Management Nominee Thomas Barr

 - 1.4 Elect Management Nominee Sandra Cochran
 - 1.5 Elect Management Nominee Glenn Davenport
 - 1.6 Elect Management Nominee Norman Johnson
 - 1.7 Elect Management Nominee William McCarten
 - 1.8 Elect Management Nominee Martha Mitchell
 - 1.9 Elect Management Nominee Coleman Peterson
 - 1.10 Elect Management Nominee Andrea Weiss
- 2 Adoption of Shareholder Rights Plan

- 3 Advisory Vote on Executive Compensation
- 4 Ratification of Auditor

Pizza Inn Inc.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**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 Withhold
 - 1.6 Elect Clinton Coleman For
 - 1.7 Elect W.C. Hammett, Jr. For
- 2 Ratification of Auditor For

ASCIANO GROUP, MELBOURNE VIC

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Elect Ralph Waters For
- 4 Re-elect Malcolm Broomhead For

5	Re-elect Geoff Kleemann	For
6	Re-elect Robert Edgar	For
7	Equity Grant (MD/CEO John Mullen)	For

Paperlinx

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Andrew Price	For
4	Elect Robert Kaye	For
5	Elect Michael Barker	For
6	Approve Partial Takeover Provisions	For

Seven Group Holdings Limited

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Approve Executive Long Term Incentive Plan	For
4	Re-elect Peter Ritchie	Against
5	Re-elect Ryan Stokes	For
6	Re-elect David Leckie	For
7	Re-elect Richard Uechtritz	For

Sharps Compliance Corp.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Dalton | For |
| 1.2 | Elect Parris Holmes | For |
| 1.3 | Elect F. Gardner Parker | Withhold |
| 1.4 | Elect Renee Tannenbaum | For |
| 1.5 | Elect David Tusa | For |
| 1.6 | Elect Philip Zerrillo | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Ramsay Health Care

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Paul Ramsay | For |
| 4 | Re-elect Michael Siddle | Against |
| 5 | Equity Grant (MD Christopher Rex) | For |
| 6 | Equity Grant (Finance director Bruce Soden) | For |

Bottomline Technologies (Delaware) Inc

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Curran | For |
| 1.2 | Elect Joseph Mullen | For |
| 1.3 | Elect James Zilinski | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Solera Holdings Inc

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**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 |

Rex Minerals Ltd

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Steven Olsen | For |
| 3 | Remuneration Report | For |
| 4 | Ratify the Placement of Securities | For |

MAPELEY LTD

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade GG

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Wes Edens | For |
| 2 | Elect Randal Nardone | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
-

Opexa Therapeutics Inc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

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 | Reverse Stock Split | For |
| 3 | Ratification of Auditor | For |

Matrix Service Co.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Hewitt | For |
| 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 |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Stock and Incentive Compensation Plan | For |

Medusa Mining Ltd.

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Re-elect Robert Weinberg | For |
| 2 | Authorise Board to Issue Shares without
Preemptive Rights | For |
| 3 | Remuneration Report | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Woolworths Holdings Limited

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditors | For |
| 3 | Re-elect Thomas Boardman | For |
| 4 | Re-elect Michael Leeming | For |
| 5 | Re-elect Chris Nissen | For |
| 6 | Re-elect Thina Siwendu | For |
| 7 | Re-elect Norman Thomson | For |
| 8 | Elect Andrew Higginson | For |
| 9 | Elect Audit Committee Members (Lindiwe
Bakoro) | For |
| 10 | Elect Audit Committee Members (Peter Bacon) | For |
| 11 | Elect Audit Committee Members (Zarina Bassa) | For |
| 12 | Elect Audit Committee Members (Andrew
Higginson) | For |
| 13 | Elect Audit Committee Members (Michael
Leeming) | For |
| 14 | Approve Remuneration Policy | For |
| 15 | Approve NEDs' Fees | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Approve Financial Assistance | For |
| 18 | Authority to Issue Shares Pursuant to Scheme | For |
| 19 | Adopt New Memorandum | For |

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/15/2012)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect I. Nigel Matthews	For
3	Re-elect Ndumi Medupe	For
4	Re-elect Bulelani Ngcuka	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Re-elect Audit Committee Member (Stuart Morris)	For
7	Re-elect Audit Committee Member (Frank Kilbourn)	For
8	Re-elect Audit Committee Member (Nigel Matthews)	For
9	Re-elect Audit Committee Member (Ndumi Medupe)	For
10	Elect Social and Ethic Committee Members	For
11	Authorisation of Legal Formalities	For
12	Approve Remuneration Policy	For
13	Approve NEDs' Fees (Chairman)	For
14	Approve NEDs' Fees (Lead Independent Director)	For
15	Approve NEDs' Fees (Director)	For
16	Approve NEDs' Fees (Audit Committee Chairman)	For
17	Approve NEDs' Fees (Audit Committee Member)	For
18	Approve NEDs' Fees (Remuneration Committee Chairman)	For
19	Approve NEDs' Fees (Remuneration Committee Member)	For
20	Approve NEDs' Fees (Risk Committee Chairman)	For
21	Approve NEDs' Fees (Risk Committee Member)	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	For

23	Approve NEDs' Fees (Ad-Hoc/Temporary Committee)	For
24	Approve Financial Assistance	For
25	Authority to Repurchase Shares	For
26	Adopt New Memorandum	For
27	Non-Voting Meeting Note	

New Hope Corp. Ltd

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	Against
3	Re-elect David Fairfull	Against
4	Re-elect Peter Robinson	Against
5	Elect Susan Palmer	For
6	Elect Ian Williams	For
7	Equity Grant (MD/CEO Robert Neale)	Against
8	Approve Increase in NEDs' Fee Cap	For

Mirvac Group

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect James MacKenzie	For
3	Elect John Peters	For
4	Elect Marina Darling	For

5	Elect Gregory Dyer	For
6	Remuneration Report	For
7	Amendments to Constitution (Mirvac Limited) - Capital Reallocation	For
8	Amendments to Constitution (Mirvac Property Trust) - Capital Reallocation	For
9	Equity Grant (Finance director Gregory Dyer)	For
10	Equity Grant (MD Susan Lloyd-Hurwitz)	For
11	Non-Voting Meeting Note	

Navitas Ltd

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Ted Evans	For
4	Re-elect James King	For
5	Elect Tracey Horton	For

INFIGEN ENERGY

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote Cast

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

2	Non-Voting Agenda Item	
3	Remuneration Report (Company only)	For
4	Re-elect Michael Hutchinson (Company and Foreign Company only)	For
5	Equity Grant (MD Miles George) (Company, Foreign Company and Trust)	For
6	Appoint Auditor and Authorise Board to Set Fees (Foreign Company only)	For

Delta Natural Gas Co., Inc.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote Cast

1	Ratification of Auditor	For
2	Election of Directors	
2.1	Elect Michael Kistner	For
2.2	Elect Michael Whitley	For
3	Advisory Vote on Executive Compensation	For

Sun Hung Kai Properties Ltd.

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (11/15/2012)

Vote Cast

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

5	Elect Victor LUI Ting	For
6	Elect Norman LEUNG Nai Pang	For
7	Elect Donald LEUNG Kui King	For
8	Elect Thomas KWOK Ping Kwong	For
9	Elect LEE Shau Kee	For
10	Elect Dicky Peter YIP	Against
11	Elect Richard WONG Yue Chim	For
12	Elect William FUNG Kwok Lun	For
13	Elect William KWAN Cheuk Yin	Against
14	Elect Michael WONG Yick Kam	Against
15	Elect Patrick CHAN Kwok Wai	For
16	Directors' Fees	For
17	Appointment of Auditor and Authority to Set Fees	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Shares w/o Preemptive Rights	Against
20	Authority to Issue Repurchased Shares	Against
21	Adoption of New SHKP Share Option Scheme	For
22	Adoption of New SUNeVision Share Option Scheme	For

BlueScope Steel Limited.

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Kevin McCann	For
4	Re-elect Daniel Grollo	For
5	Re-elect Kenneth Dean	For
6	Equity Grant (MD/CEO Paul O'Malley)	For
7	Approve Share Consolidation	For
8	Board Spill Resolution	Against

Lend Lease Group**Voted****Vote Deadline Date** 11/09/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/15/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect Michael Ullmer	For
4	Elect Colin Carter	For
5	Re-elect Phillip Colebatch	For
6	Re-elect G. Gordon Edington	For
7	Remuneration Report	For
8	Non-Voting Agenda Item	
9	Equity Grant (MD/CEO Stephen McCann)	For
10	Non-Voting Agenda Item	
11	Renew Proportional Takeover Provisions	For
12	Authority to Reduce Capital	For
13	Approval of Company Trust Capitalisation	For
14	Non-Voting Meeting Note	

Sims Metal Management Limited**Voted****Vote Deadline Date** 11/09/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/15/2012)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Geoffrey Brunson	For
3	Re-elect Jim Thompson	For
4	Re-elect Paul Sukagawa	Against
5	Equity Grant (CEO Daniel Dienst)	For
6	Remuneration Report	For

Flinders Mines Limited

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/15/2012)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ewan Vickery | For |

Kier Group plc

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/15/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Amanda Mellor | For |
| 5 | Elect Richard Bailey | For |
| 6 | Elect Steve Bowcott | For |
| 7 | Elect Chris Geoghegan | For |
| 8 | Elect Ian Lawson | For |
| 9 | Elect Haydn Mursell | For |
| 10 | Elect Paul Sheffield | For |
| 11 | Elect Phil White | For |
| 12 | Elect Nick Winsor | 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 Set General Meeting Notice Period
at 14 Days

Against

Alpha & Omega Semiconductor Ltd

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**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 Howard Bailey For
 - 1.5 Elect Thomas Steipp For
 - 1.6 Elect Richard Sevcik For
- 2 Appointment of Auditor and Authority to Set Fees For

Kentucky First Federal Bancorp

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Stephen Barker For
 - 1.2 Elect David Harrod For
 - 1.3 Elect Tony Whitaker For
- 2 Ratification of Auditor For

OBA Financial Services Inc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Belew, Jr. | For |
| 1.2 | Elect Evelyn Jackson | For |
| 2 | Ratification of Auditor | For |

Granite Real Estate Inc

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | REIT Conversion | For |
| 2 | Adoption of New Bylaws | For |

Granite Real Estate Inc

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | REIT Conversion | For |
| 2 | Adoption of New Bylaws | For |

Educomp Solutions Ltd.

Voted

Vote Deadline Date 11/01/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 2 | Amendment to Borrowing Powers | For |
| 3 | Authority to Mortgage Assets | For |
| 4 | Increase in Authorized Capital | For |

Vanguard Health Systems, Inc.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Dal Bello | Withhold |
| 1.2 | Elect M. Fazle Husain | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Shanghai Highly (Group) Co Ltd**Voted****Vote Deadline Date** 11/12/2012 **Share Blocking** No**Country Of Trade** CN**Special Meeting Agenda (11/15/2012)****Vote
Cast**

1	Eligibility for Bond Issuance	For
2	Issue Size	For
3	Allocation to Existing Shareholder	For
4	Term	For
5	Interest Rate	For
6	Method of Issuance	For
7	Target Subscribers	For
8	Use of Proceeds	For
9	Market of Listing	For
10	Board Authorization	For
11	Repayment Guarantee Measures	For
12	Effective Period of Scheme	For
13	Amendments to Articles	For
14	Approval of Investment by Subsidiaries	For

Goldcrest Co Ltd**Voted****Vote Deadline Date** 11/07/2012 **Share Blocking** No**Country Of Trade** JP**Special Meeting Agenda (11/15/2012)****Vote
Cast**

1	Election of Statutory Auditor	For
2	Condolence Payment and Retirement Allowance for Statutory Auditor(s)	For

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Establishment of Group Finance Company | For |
| 2 | Authority to Give Guarantees: Inner Mongolia Eerduosi Electric Metallurgy Co., Ltd. | For |
| 3 | Authority to Give Reciprocal Guarantees: Inner Mongolia Yidong Coal Group Co., Ltd. | For |

Shenzhen International Enterprise

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/15/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|---------|
| 1 | Approval of Borrowing by a Subsidiary | Against |
|---|---------------------------------------|---------|

Guangzhou Automobile Group

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (11/15/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles | For |
| 4 | Merger by Absorption | For |
| 5 | Number of Bonds | For |
| 6 | Term and Type | For |
| 7 | Interest Rate | For |
| 8 | Arrangement of Guarantee | For |
| 9 | Use of Proceeds | For |
| 10 | Subscription Arrangement | For |
| 11 | Method of Issuance and Target Subscribers | For |
| 12 | Listing of Bonds | For |
| 13 | Validity Period of Resolution | For |
| 14 | Board Authorization | For |
| 15 | Provision of Guarantees by Parent Company | For |
| 16 | Dividend Distribution Plan | For |
| 17 | Non-Voting Meeting Note | |

Modiin Energy

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (11/15/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Reverse Stock Split | For |

Korea Data Communications Corporation

Voted

Vote Deadline Date 11/06/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (11/16/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Elect CHAE Jong Won | For |
| 2 | Capital Reduction | For |
| 3 | Spin-off | For |
| 4 | Non-Voting Meeting Note | |

Towers Watson & Co

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect Victor Ganzi | For |
| 2 | Elect John Haley | For |
| 3 | Elect Leslie Heisz | 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 |

Donaldson Co. Inc.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Cook | For |
| 1.2 | Elect Paul Miller | For |
| 2 | Ratification of Auditor | For |

Micros Systems, Inc.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

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 |

Celadon Group, Inc.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

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 |

Discovery Metals Ltd

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gordon Galt | For |
| 4 | Re-elect John Shaw | For |
| 5 | Elect Niall Lenehan | For |
| 6 | Equity Grant (MD Stuart Sampson) | For |
| 7 | Approve Increase in NEDs' Fee Cap | For |
| 8 | Ratify Placement of Securities | For |
| 9 | Amendments to Constitution | For |

Urologix Inc.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mitchell Dann | For |
| 1.2 | Elect Stryker Warren, Jr. | For |
| 2 | 2012 Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Gindalbie Metals Ltd.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Michael O'Neill | For |
| 4 | Re-elect SHAO An Lin | For |
| 5 | Elect Paul Hallam | For |
| 6 | Renew Employee Share Option Plan | For |
| 7 | Equity Grant (MD/CEO Tim Netscher) | For |

Automotive Holdings Group Limited

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Tracey Horton | For |
| 3 | Elect Robert McEniry | For |
| 4 | Re-elect Michael Smith | For |
| 5 | Equity Grant (MD Bronte Howson) | For |
| 6 | Remuneration Report | For |
| 7 | Spill Resolution | Against |

GOODMAN GROUP, SYDNEY NSW

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports (Goodman Logistics (HK) Limited) | For |
| 4 | Appoint Auditor and Authorise Board to Set Fees (Goodman Logistics (HK) Limited) | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Re-elect Ian Ferrier | For |
| 7 | Re-elect James Sloman | For |
| 8 | Elect Philip FAN Yan Hok | For |
| 9 | Elect Rebecca McGrath | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Elect Philip Pearce (Goodman Logistics (HK) Limited) | For |
| 12 | Non-Voting Agenda Item | |
| 13 | Remuneration Report | For |
| 14 | Non-Voting Agenda Item | |
| 15 | Approve Long Term Incentive Plan | For |
| 16 | Equity Grant (CEO Gregory Goodman) | For |
| 17 | Equity Grant (MD, Greater China Philip Pearce) | For |
| 18 | Amendments to Articles of Association (Goodman Logistics (HK) Limited) | For |

Dunelm Group Plc

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Matt Davies | For |
| 4 | Elect Geoff Cooper | For |
| 5 | Elect Will Adderley | For |
| 6 | Elect Nick Wharton | For |
| 7 | Elect David Stead | For |
| 8 | Elect Marion Sears | For |
| 9 | Elect Simon Emery | For |
| 10 | Directors' Remuneration Report | For |
| 11 | Appointment of Auditor | For |
| 12 | Authority to Set Auditor's Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Waiver of Mandatory Takeover Requirement | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Dunelm Group Plc

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|-------------------|-----|
| 1 | Return of Capital | For |
|---|-------------------|-----|

Triangle Petroleum Corporation**Voted****Vote Deadline Date** 11/15/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (11/16/2012)****Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Hill | For |
| 1.2 | Elect Jonathan Samuels | For |
| 1.3 | Elect F. Gardner Parker | For |
| 1.4 | Elect Gus Halas | For |
| 1.5 | Elect Randal Matkaluk | For |
| 1.6 | Elect Roy Aneed | For |
| 2 | Ratification of Auditor | For |
| 3 | Issuance of Common Stock | For |
| 4 | Reincorporation from Nevada to Delaware | For |
| 5 | Increase of Authorized Common Stock | Against |
| 6 | Authorization of Preferred Stock | Against |
| 7 | Amendment to the 2011 Omnibus Incentive Plan | Against |

Shenzhen Nanshan Power Co Ltd.**Voted****Vote Deadline Date** 11/13/2012 **Share Blocking** No**Country Of Trade** CN**Special Meeting Agenda (11/16/2012)****Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Appointment of Internal Control Auditor and Authority to Set Fees | For |
| 2 | Authority to Give Guarantees | For |
| 3 | Elect WANG Difei | For |
| 4 | Elect SUN Jianxin | For |
| 5 | Elect LI Jianjun as Supervisor | Against |

Carnarvon Petroleum Ltd.

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Re-elect Neil Fearis | For |
| 4 | Remuneration Report | For |
| 5 | Renew Employee Share Plan | For |
| 6 | Ratify Issue of Securities (First Tranche Shares) | For |
| 7 | Approve Issue of Securities (Second Tranche Shares) | For |
| 8 | Approve Issue of Securities (MD/CEO Adrian Cook) | For |
| 9 | Approve Issue of Securities (Chairman Peter Leonhardt) | For |
| 10 | Approve Issue of Securities (NED Neil Fearis) | For |
| 11 | Approve Issue of Securities (NED William Foster) | For |

Right On Co. Ltd.

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect Masahiro Fujiwara | For |
| 2 | Elect Tatsuharu Yokouchi | For |
| 3 | Elect Yusuke Fujiwara | For |
| 4 | Elect Noriyuki Miura | For |

5 Elect Shinichi Hiraide

Against

Miclyn Express Offshore Limited

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (11/16/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Re-elect Neil Hamilton | For |
| 2 | Re-elect George Venardos | For |
| 3 | Elect Nathaniel Childres | For |
| 4 | Elect Paul Kang | For |
| 5 | Appoint Auditor and Authorise Board to Set Fees | For |

RusHydro JSC (RusGidro)

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (11/16/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Authority to Issue Shares w/ Preemptive Rights | Against |
| 2 | Related Party Transactions | For |

China Hydroelectric Corp

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/16/2012)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Jui Lim | Against |
| 2 | Elect Yong Cao | For |
| 3 | Amendment to Articles | For |
| 4 | Appointment of Auditor | For |

Highpower International Inc.

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/18/2012)

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 |

Perfect World Co. Ltd

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/18/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Ratification of Board Acts | For |

China Auto Logistics Inc

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/19/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Tong Shiping | For |
| 1.2 | Elect Cheng Weihong | For |
| 1.3 | Elect Wang Xinwei | For |
| 1.4 | Elect Howard Barth | For |
| 1.5 | Elect Wang Wei | For |
| 1.6 | Elect Yang Lili | For |
| 1.7 | Elect Zou Baoying | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Collectors Universe Inc

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/19/2012)

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 Albert Moyer For
- 1.5 Elect Van Simmons For
- 1.6 Elect Bruce Stevens For
- 1.7 Elect Michael McConnell For
- 1.8 Elect Robert Deuster For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Lancaster Colony Corp.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/19/2012)

Vote Cast

- 1 Election of Directors
 - 1.1 Elect James Bachmann For
 - 1.2 Elect Neeli Bendapudi For
 - 1.3 Elect John Boylan For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

SeaBright Holdings Inc

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (11/19/2012)

**Vote
Cast**

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

Arrium Limited

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/19/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Remuneration Report | For |
| 2 | Re-elect Bryan Davis | For |
| 3 | Re-elect Graham Smorgon | For |
| 4 | Renew Proportional Takeover Provisions | For |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

AF AB

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade SE

Special Meeting Agenda (11/19/2012)

**Vote
Cast**

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

4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Amendments to Articles Regarding General Meeting	For
10	Amendments to Articles Regarding Share Capital	For
11	Merger/Acquisition	For
12	Authority to Issue Shares w/o Preemptive Rights	For
13	Shareholder Proposal Regarding Board Size	For
14	Shareholder Proposal Regarding Directors' Fees	For
15	Shareholder Proposal Regarding Election of	For
16	Non-Voting Agenda Item	

Yingli Green Energy

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Xiangdong Wang	For
3	Elect Zheng Xue	For
4	Appointment of Auditor	For

Polaris Software Lab Ltd.

Voted

Vote Deadline Date 11/05/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (11/19/2012)

Vote
Cast

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

2	Allocation of Profits/Dividends	For
3	Elect Abhay Agarwal	Against
4	Elect Raju Venkatraman	For
5	Appointment of Auditor and Authority to Set Fees	For

Ciech SA

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (11/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Presentation of the Internal Restructuring	For
7	Approval of Internal Restructuring	For
8	Presentation of Asset Pledge Plan	For
9	Authority to Pledge Assets	For
10	Closing	For

Athens Water Supply & Sewerage S.A.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (11/19/2012)

**Vote
Cast**

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

China Textile Machinery Co Ltd

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/19/2012)

Vote
Cast

1 Elect YE Fucai

For

Lonmin

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (11/19/2012)

Vote
Cast

1 Authority to Conduct Rights Issue

For

KP Chemical Corp.

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Acquisition by Honam Petro | For |
| 2 | Non-Voting Meeting Note | |

Emulex Corporation

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Downey | For |
| 1.2 | Elect Bruce Edwards | For |
| 1.3 | Elect Paul Folino | For |
| 1.4 | Elect Robert Goon | For |
| 1.5 | Elect Beatriz Infante | 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 2005 Equity Incentive Plan | For |
| 3 | Amendment to the 1997 Stock Award Plan for Non-Employee Directors | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

Dycom Industries, Inc.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Stephen Coley	For
1.2 Elect Patricia Higgins	For
1.3 Elect Steven Nielsen	For
2 2012 Long-Term Incentive Plan	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	For

Halla Climate Control

Voted

Vote Deadline Date 11/08/2012 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (11/20/2012)

	Vote Cast
1 Election of Directors (Slate)	For
2 Non-Voting Meeting Note	

Oritani Financial Corp.

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michael DeBernardi	For
1.2 Elect Robert Hekemian, Jr.	For

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

Smiths Group plc

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (11/20/2012)

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

Emeco Holdings Limited

Voted

Vote Deadline Date 11/15/2012 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Peter Johnston	For
3 Re-elect Robert Bishop	For
4 Elect Erica Smyth	For
5 Equity Grant (MD/CEO Keith Gordon)	For
6 Remuneration Report	For

NWS Holdings Ltd.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No
Country Of Trade BM

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Allocation of Profits/Dividends	For
5 Elect Alan LEE Yiu Kwong	For
6 Elect CHEUNG Chin Cheung	For
7 Elect William Jr. Doo	For
8 Elect Christopher CHENG Wai Chee	For
9 Elect Wilfried Kaffenberger	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 Repurchase Shares	Against

Monadelphous Group**Voted****Vote Deadline Date** 11/15/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/20/2012)****Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter Dempsey | For |
| 3 | Remuneration Report | For |

Navarre Corp.**Voted****Vote Deadline Date** 11/19/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (11/20/2012)****Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Green IV | For |
| 1.2 | Elect Bradley Shisler | For |
| 1.3 | Elect Richard Willis | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Merger/Acquisition | For |
| 5 | Right to Adjourn Meeting | Against |

Virgin Australia Holdings Limited**Voted****Vote Deadline Date** 11/15/2012 **Share Blocking** No**Country Of Trade** AU

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	Against
3 Re-elect Robert Thomas	For
4 Equity Grant (MD/CEO John Borghetti)	For

Silex Systems

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Peter Campbell	For
4 Elect Lisa McIntyre	For
5 Equity Grant (MD/CEO Michael Goldsworthy)	For
6 Equity Grant (MD/CEO Michael Goldsworthy)	For
7 Approve Performance Rights Plan	For
8 Board Spill Resolution	Against

New World Department Store China Ltd.

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade KY

Annual Meeting Agenda (11/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	

2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Philip CHEUNG Fai-Yet	For
6	Elect Kenneth WONG Kwok-Kan	For
7	Elect Lynda NGAN Man Ying	For
8	Elect Ivan CHAN Yiu-Tong	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

Saracen Mineral Holdings

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Martin Reed	For
4	Renew Incentive Option Scheme	For
5	Approve Amendment to Incentive Option Scheme	For

JinkoSolar Holding Co. Ltd

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Elect Steven Markscheid	For
2	Elect Wing Keong Siew	For
3	Appointment of Auditor	For
4	Authority to Set Auditor's Fees	For
5	Transaction of Other Business	Against

Lynas Corporation Ltd.

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect David Davidson	For
4	Re-elect Jacob Klein	For
5	Amendment to Constitution	For
6	Approve Increase in NEDS' Fee Cap	For
7	Ratify the Placement of Securities	For

linet Ltd.

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Simon Hackett	For
3	Re-elect Michael Smith	For
4	Re-elect Peter James	For

5	Remuneration Report	For
6	Increase NEDs' Fee Cap	For

Gryphon Minerals limited

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Andrea Hall	For
4	Re-elect Didier Murcia	For
5	Approve Employee Incentive Scheme	For
6	Equity Grant (MD Stephen Parsons)	For
7	Board Spill Resolution	Against

Bathurst Resources Ltd

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Rob Lord	For
4	Approve Long Term Incentive Plan	For
5	Approve Termination Payments	For

Bolt Technology Corp.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/20/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Flynn | For |
| 1.2 | Elect George Kabureck | For |
| 1.3 | Elect Raymond Soto | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | 2012 Stock Incentive Plan | For |
| 4 | Ratification of Auditor | For |

China Ming Yang Wind Power Group Ltd

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/20/2012)Vote
Cast

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

Fletcher Building Limited

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Alan Jackson | For |
| 3 | Re-elect Gene Tilbrook | For |
| 4 | Elect Kathryn Spargo | For |
| 5 | Elect Mark Adamson | For |
| 6 | Authorise Board to Set Auditor's Fees | For |
| 7 | Equity Grant (MD/CEO Mark Duncan Adamson) | For |
| 8 | Approve Financial Assistance | For |

Xstrata Plc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Authorize Directors to Implement New Scheme | Against |
| 2 | Approve the Revised Management Incentive Arrangements | Against |

Xstrata Plc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Approval of New Scheme subject to the Revised Management Incentive Arrangements being Approved at the Further Xstrata General Meeting | Against |
| 3 | Approval of New Scheme subject to the Revised Management Incentive Arrangements NOT being Approved at the Further Xstrata General Meeting | Against |

Glencore International plc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (11/20/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Merger | Against |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Change of Company Name | Against |
| 6 | Authority to Issue Shares w/ Preemptive Rights | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Authority to Repurchase Shares | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Meeting Note | |

Goodtop Tin International Holdings Limited

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (11/20/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Convertible Debt Repurchase | For |
| 4 | Loan Capitalization Agreement | For |
| 5 | Issuance of Loan Capitalization Shares | For |
| 6 | Placing Agreement | For |
| 7 | Issuance of Placing Shares | For |
| 8 | Change in Company Name | For |
| 9 | Ratification of Board Acts | For |

Experian Plc

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade JE

Special Meeting Agenda (11/20/2012)

**Vote
Cast**

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

Daewoo Industrial Development Co Ltd

Voted

Vote Deadline Date 11/08/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/20/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles
- 3 Election of Directors

Against
For

Glanbia Plc

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade IE

Special Meeting Agenda (11/20/2012)

Vote
Cast

- 1 Joint Venture

For

Cencosud S.A.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (11/20/2012)

Vote
Cast

1	Presentation of Merger Plan	For
2	Authority to Issue Shares w/o Preemptive Rights	For
3	Authority to Allocate Shares to Employee Equity Incentive Plans	For
4	Amendments to Articles	For
5	Authorization of Legal Formalities	For

QR National Ltd

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Appoint Auditor	For
3	Elect Karen Field	For
4	Elect John Cooper	For
5	Re-elect Graeme John	For
6	Equity Grant (MD/CEO Lance Hockridge)	For
7	Remuneration Report	For
8	Change in Company Name	For
9	Non-Voting Meeting Note	

QR National Ltd

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (11/21/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Share Buy-back | For |

Kingsgate Consolidated Ltd.

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Peter McAleer | For |
| 3 | Ratify Placement of Securities | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD/CEO Gavin Thomas) | For |

ANF Immobilier

Voted

Vote Deadline Date 11/12/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Distribution of Special Dividend | For |
| 5 | Authority to Cancel Shares and Reduce Capital | For |
| 6 | Authorization of Legal Formalities | For |
| 7 | Non-Voting Meeting Note | |

China Lodging Group Ltd

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/21/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Amendment to Articles | For |
| 2 | Appointment of Auditor | For |

Senex Energy Ltd

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Denis Patten | For |
| 3 | Remuneration Report | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |
| 5 | Ratify Placement of Securities | For |
| 6 | Equity Grant (MD/CEO Ian Davies) | For |

Oakton Ltd

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Anthony Larkin | For |
| 4 | Elect Martin Adams | For |
| 5 | Equity Grant (MD/CEO Neil Wilson) | For |

Drillsearch Energy

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Jim McKerlie | For |
| 4 | Elect Ross Wecker | For |
| 5 | Ratify Placement of Securities | For |
| 6 | Approve Increase in NEDs' Fee Cap | For |
| 7 | Approve Employee Share Plan | For |
| 8 | Approve Performance Rights Plan | For |
| 9 | Equity Grant (MD Bradley Lingo FY12 Grant) | For |
| 10 | Equity Grant (MD Bradley Lingo FY13 Grant) | For |
| 11 | Equity Grant (Chairman Jim McKerlie) | For |
| 12 | Equity Grant (NED Choo Beng Kai) | For |
| 13 | Equity Grant (NED Fiona Robertson) | For |
| 14 | Equity Grant (NED Ross Wecker) | For |
| 15 | Equity Grant (MD Bradley Lingo - Financial Assistance) | For |

New World Development Co. Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade HK

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect CHEN Guanzhan | For |
| 6 | Elect Leonie KI Man Fung | For |
| 7 | Elect CHENG Chi Heng | For |
| 8 | Elect Sonia CHENG Chi Man | For |
| 9 | Elect Peter CHENG Kar Shing | For |
| 10 | Elect Hamilton HO Hau Hay | For |
| 11 | Elect John LEE Luen Wai | For |
| 12 | Directors' Fees | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 16 | Authority to Issue Repurchased Shares | Against |

New World China Land Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade KY

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Peter CHENG Kar Shing | For |
| 6 | Elect Michael FONG Shing Kwong | For |
| 7 | Elect Lynda NGAN Man Ying | For |
| 8 | Elect Christopher CHENG Wai Chee | 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

Independence Group NL

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Peter Bilbe	For
3	Remuneration Report	For
4	Equity Grant (MD Christopher Bonwick)	For

Panoramic Resources Limited

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect John Rowe	For
3	Remuneration Report	For
4	Ratify Placement of Securities	For
5	Renew Proportional Takeover Provisions	For

Coventry Health Care Inc.

Voted

Vote Deadline Date 11/20/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (11/21/2012)

**Vote
Cast**

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

China Zenix Auto International Ltd

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Elect Jianhui Lai | Against |
| 2 | Elect Junqiu Gao | Against |
| 3 | Elect William Sharp | For |
| 4 | Elect Ian F. Wade | For |
| 5 | Elect Yichun Zhang | For |
| 6 | Appointment of Auditor | For |

Massmart Holdings Ltd

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (11/21/2012)Vote
Cast

1	Elect David Cheesewright	Against
2	Re-elect Jeffery Davis	For
3	Re-elect Nolulamo Gwagwa	For
4	Re-elect Guy Hayward	For
5	Elect Ilan Zwarenstein	For
6	Appointment of Auditor	For
7	Elect Audit and Risk Committee Member (Chris Seabrooke)	For
8	Elect Audit and Risk Committee Member (Nolulamo Gwagwa)	For
9	Elect Audit and Risk Committee Member (Phumzile Langeni)	For
10	General Authority to Issue Shares	For
11	Authority to Issue Shares for Cash	For
12	Authority to Repurchase Shares	For
13	Approve NEDs' Fees	For
14	Adopt New Memorandum (Ordinary Shareholders)	For
15	Adopt New Memorandum (A Preference Shareholders)	For
16	Adopt New Memorandum (B Preference Shareholders)	For
17	Approve Financial Assistance	For

KGHM Polska Miedz S.A.

Voted

Vote Deadline Date 11/05/2012 **Share Blocking** No
Country Of Trade PL

Special Meeting Agenda (11/21/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening	For
3 Election of Presiding Chairman	For
4 Compliance with Rules of Convocation	For
5 Agenda	For
6 Election of Supervisory Board Members	For
7 Closing	For

China Marine Food Group Ltd**Voted**

Vote Deadline Date 11/20/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/21/2012)

	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 Ratification of Auditor	For

WCT Berhad**Voted**

Vote Deadline Date 11/13/2012 **Share Blocking** No
Country Of Trade MY

Special Meeting Agenda (11/21/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Bonus Share Issuance | For |
| 2 | Issuance of Warrants w/ Preemptive Rights | For |
| 3 | Increase in Authorized Capital | For |
| 4 | Amendments to Articles | For |

Parkson Holdings Bhd**Voted**

Vote Deadline Date	11/15/2012	Share Blocking	No
Country Of Trade	MY		

Annual Meeting Agenda (11/21/2012)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Directors' Fees | For |
| 2 | Elect CHENG Sin Yeng | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |
| 5 | Related Party Transactions | For |
| 6 | Authority to Repurchase Shares | For |

SOCAM Development Ltd**Voted**

Vote Deadline Date	11/16/2012	Share Blocking	No
Country Of Trade	BM		

Special Meeting Agenda (11/21/2012)**Vote
Cast**

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

Shinwa Co Ltd

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Noriaki Osada | Against |
| 4 | Elect Masafumi Nakamura | Against |
| 5 | Elect Jusuke Ariga | For |
| 6 | Bonus | For |

Aeon Credit Service Co., Ltd.

Voted

Vote Deadline Date 11/13/2012 **Share Blocking** No

Country Of Trade JP

Special Meeting Agenda (11/21/2012)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Merger/Acquisition | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Tsunekazu Haraguchi | For |
| 4 | Elect Takamitsu Moriyama | For |
| 5 | Elect Hiroyuki Watanabe | For |
| 6 | Elect Yutaka Yuge | For |

Cia De Gas De Sao Paulo

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/21/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For

Energy World Corporation Limited

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Re-elect Michael O'Neill For
- 3 Re-elect Brian Littlechild For
- 4 Appoint Auditor For
- 5 Remuneration Report For

Neowiz Games Corporation**Voted****Vote Deadline Date** 11/12/2012 **Share Blocking** No**Country Of Trade** KR**Special Meeting Agenda (11/22/2012)****Vote
Cast**

- | | | |
|---|-----------------------------|-----|
| 1 | Merger with Neowiz Internet | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Ki Won | For |
| 4 | Elect Gwon Yong Kil | For |

Woolworths Limited**Voted****Vote Deadline Date** 11/16/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/22/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Astbury | For |
| 3 | Re-elect Thomas Pockett | For |
| 4 | Elect Christine Cross | For |
| 5 | Elect David Mackay | For |
| 6 | Elect Michael Ullmer | For |
| 7 | Equity Grant (MD/CEO Grant O'Brien) | For |
| 8 | Equity Grant (Finance Director Tom Pockett) | For |
| 9 | Renew Proportional Takeover Provisions | For |
| 10 | Remuneration Report | For |
| 11 | Capital Reduction | For |

Paladin Energy Ltd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Donald Shumka | For |
| 4 | Re-elect Peter Donkin | For |
| 5 | Renew Employee Performance Share Rights Plan | For |
| 6 | Renew Contractor Performance Share Rights Plan | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Renew Proportional Takeover Provisions | For |

Mermaid Marine

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Anthony Howarth | For |
| 4 | Elect Eve Howell | For |
| 5 | Elect Chiang Gnee Heng | For |
| 6 | Approve MD's Performance Rights Plan | For |
| 7 | Equity Grant (MD Jeffrey Weber) | For |
| 8 | Approve Increase in NEDs' Fee Cap | For |
| 9 | Adopt New Constitution | For |

Woolworths Limited

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (11/22/2012)

Vote
Cast

 1 Shareholder Proposal Regarding Electronic Against

Goodman Fielder

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Equity Grant (MD/CEO Chris Delaney)	For
4	Elect Janice Dawson	For
5	Re-elect Chris Froggatt	For

AWE Ltd

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Bruce Phillips	For
4 Re-elect Andy Hogendijk	For
5 Elect Raymond Betros	For
6 Equity Grant (MD Bruce Clement)	For
7 Amendments to Constitution	Against
8 Renew Partial Takeover Provisions	For

Horizon Oil Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect John Humphrey	For
4 Equity Grant (CEO Brent Emmett)	For

Acrux Ltd

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Ross Barrow	For
4	Elect Bruce Parncutt	For
5	Re-elect Ross Dobinson	For

Close Brothers Group plc

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/22/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
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 Geoffrey Howe	For
12	Elect Douglas Paterson	For
13	Elect Shonaid Jemmett-Page	For
14	Elect Elizabeth Lee	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authority to Set General Meeting Notice Period at 14 Days	For

St Barbara Ltd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Saul Wise | For |
| 4 | Re-elect Phillip Lockyer | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |
| 6 | Equity Grant (MD/CEO Timothy Lehany) | For |
| 7 | Approve Financial Assistance | For |

Mineral Resources Ltd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Approve Interim and Final Dividend | For |
| 4 | Re-elect Joe Ricciardo | Against |

Sonic Healthcare

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Colin Jackson | For |
| 3 | Remuneration Report | For |

Nexus Energy

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/22/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Donald Voelte | For |
| 3 | Re-elect Symon Drake-Brockman | For |
| 4 | Adopt New Constitution | For |
| 5 | Remuneration Report | For |
| 6 | Board Spill Resolution | Against |

Dish TV India Ltd

Voted

Vote Deadline Date 11/09/2012 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (11/22/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Increase in Authorized Capital | For |
| 3 | Amendments to Articles | For |
| 4 | Amendment to Foreign Investor Restrictions | For |

5 Authority to Issue and Convertible Debt Instruments For

Dialog Group Bhd

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** No
Country Of Trade MY

Annual Meeting Agenda (11/22/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect NGAU Boon Keat	For
4	Elect Mohamed Zakri bin Abdul Rashid	For
5	Elect OH Chong Peng	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Authority to Repurchase Shares	For
9	Related Party Transactions	For

Firstsource Solutions Ltd.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No
Country Of Trade IN

Special Meeting Agenda (11/22/2012)

**Vote
Cast**

1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment)	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	

Fast Retailing Co. Ltd.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/22/2012)

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
6	Elect Takashi Nawa	For
7	Elect Takaharu Yasumoto	For
8	Elect Keiko Kaneko	For
9	Elect Masaaki Shinjoh	For

Mexichem Sa De Cv

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (11/22/2012)

Vote
Cast

1	Special Dividend	For
2	Election of Meeting Delegates	For

KT Corporation

Voted

Vote Deadline Date 11/13/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/23/2012)

Vote
Cast

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

Ausdrill Ltd.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Terrence Strapp | For |
| 4 | Elect Donald Argent | For |
| 5 | Elect Mark Connelly | For |

DUET GROUP, SYDNEY NSW

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Remuneration Report	For
4 Internalization	For
5 Reduction in Authorized Capital	For
6 Renew Proportional Takeover Provisions	For
7 Repurchase of Special Shares	For
8 Approve Termination Payments to CEO and CFO	For
9 Non-Voting Agenda Item	
10 Internalization	For
11 Renew Proportional Takeover Provisions	For
12 Amendment to Constitution (Reduce Base Fee)	For
13 Amendments to Constitution	For
14 Non-Voting Agenda Item	
15 Internalization	For
16 Renew Proportional Takeover Provisions	For
17 Amendment to Constitution (Reduce Base Fee)	For
18 Amendments to Constitution	For
19 Non-Voting Agenda Item	
20 Internalization	For
21 Renew Proportional Takeover Provisions	For
22 Amendment to Constitution (Reduce Base Fee)	For
23 Amendments to Constitution	For
24 Non-Voting Meeting Note	
25 Non-Voting Meeting Note	

David Jones Ltd.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Peter Mason	For
3 Elect Steve Vamos	For
4 Elect Jane Harvey	For
5 Remuneration Report	For
6 Equity Grant (MD/CEO Paul Zahra)	For

Beach Energy Limited**Voted**

Vote Deadline Date 11/19/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/23/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Fiona Bennett | For |
| 4 | Elect Douglas Schwebel | For |
| 5 | Renew Employee Incentive Plan | For |
| 6 | Equity Grant - 2012 STI (MD Reginald Nelson) | For |
| 7 | Equity Grant - 2012 LTI (MD Reginald Nelson) | For |
| 8 | Renew Partial Takeover Provisions | For |
| 9 | Approve Issue of Securities (Convertible Notes) | For |

Aspen Group**Voted**

Vote Deadline Date 11/19/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/23/2012)**Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Clive Appleton | For |
| 3 | Elect Hugh Martin | For |
| 4 | Re-elect Terry Budge | For |
| 5 | Remuneration Report | For |
| 6 | Board Spill | Against |

Fleetwood Corp

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Greg Tate | For |
| 3 | Remuneration Report | For |
| 4 | Spill Resolution | Against |

White Energy Company Ltd

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)Vote
Cast

- | | | |
|---|---------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect John Kinghorn | Against |
| 3 | Re-elect Vincent O'Rourke | For |
| 4 | Remuneration Report | For |

Western Areas NL

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Julian Hanna	For
3 Re-elect Robin Dunbar	Against
4 Re-elect Rick Yeates	For
5 Remuneration Report	For
6 Equity Grant (MD Daniel Lougher)	For
7 Equity Grant (Finance Director David Southam)	For
8 Approve Change in Company Type	For
9 Amendments to Constitution	For
10 Renew Proportional Takeover Provisions	For

Brightoil Petroleum (Holdings) Ltd.**Voted**

Vote Deadline Date 11/20/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect Per Kristiansen	For
5 Elect TANG Bo	For
6 Elect TAN Yih Lin	For
7 Elect HE Zixin	For
8 Elect DAI Zhujiang	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

Austin Engineering Ltd

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

**Vote
Cast**

- | | | |
|---|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Approve Issue of Securities | For |
| 4 | Approve Increase in NEDs' Fee Cap | For |
| 5 | Re-elect Paul Reading | For |
| 6 | Board Spill | Against |

Cape Lambert Resources Ltd.

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | Against |
| 3 | Re-elect Ross Levin | For |
| 4 | Approve Issue of Securities | For |
| 5 | Equity Grant (Executive Chairman Antony Sage) | For |
| 6 | Equity Grant (NED Timothy Turner) | For |
| 7 | Equity Grant (NED Brian Maher) | For |
| 8 | Equity Grant (NED Ross Levin) | For |
| 9 | Appoint Auditor | For |

Silver Lake Resources Ltd

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Re-elect Brian Kennedy	For
4 Re-elect David Griffiths	For
5 Approve Long Term Incentive Plan	For
6 Approve Termination Payments to MD Les Davis	For
7 Approve Termination Payments to Executive Director Christopher Banasik	For
8 Approve Increase in NEDs' Fee Cap	For
9 Renew Proportional Takeover Provisions	For

Hargreaves Lansdown Plc

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (11/23/2012)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Elect Michael Evans	For
5 Elect Ian Gorham	For
6 Elect Tracey Taylor	For
7 Elect Peter Hargreaves	For
8 Elect Jonathan Bloomer	For
9 Elect Chris Barling	For
10 Elect Stephen Robertson	For
11 Elect Dharmash Mistry	For
12 Authority to Repurchase Shares	For
13 Authority to Issue Shares w/ Preemptive Rights	For
14 Authority to Issue Shares w/o Preemptive Rights	For
15 Share Option Plan	For

Perseus Mining Limited

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/23/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Rhett Brans | For |
| 4 | Re-elect T. Sean Harvey | For |
| 5 | Approve Performance Rights Plan | For |
| 6 | Equity Grant (MD/CEO Mark Calderwood) | For |
| 7 | Equity Grant (Executive Director Colin Carson) | For |
| 8 | Equity Grant (Executive Director Rhett Brans) | For |

Sun International Ltd.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/23/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Garth Collins | For |
| 2 | Re-elect Zarina Bassa | For |
| 3 | Re-elect Nolulamo Gwagwa | For |
| 4 | Re-elect Louisa Mojela | For |
| 5 | Elect Audit Committee Member (Zarina Bassa) | For |
| 6 | Elect Audit Committee Member (Leon Campher) | For |
| 7 | Elect Audit Committee Member (Bridgette Modise) | For |
| 8 | Elect Audit Committee Member (Graham Rosenthal) | For |
| 9 | Approve Remuneration Policy | For |
| 10 | Appointment of Auditor | For |
| 11 | Approve NEDs' Fees (Annual Fees) | For |

12	Approve NEDs' Fees (Committee Fees)	For
13	Approve Financial Assistance	For
14	Authority to Repurchase Shares	For
15	Adopt New Memorandum	For
16	Authorisation of Legal Formalities	For
17	Non-Voting Meeting Note	

RMB Holdings Ltd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/23/2012)

Vote
Cast

1	Re-elect Gerrit Ferreira	For
2	Re-elect Patrick Goss	For
3	Re-elect Sonja Sebotsa	For
4	Re-elect Khehla Shubane	For
5	Elect Jannie Durand	For
6	Approve Remuneration Policy	Against
7	General Authority to Issue Shares	For
8	Authority to Issue Shares for Cash	For
9	Appointment of Auditor	For
10	Elect Audit and Risk Committee Member (Dreyer)	For
11	Elect Audit and Risk Committee Member (Goss)	For
12	Elect Audit and Risk Committee Member (Sebotsa)	For
13	Approve NEDs' Fees	For
14	Authority to Repurchase Shares	For
15	Adopt New Articles	For

KT Corporation

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/23/2012)

Vote
Cast

1 Spin-off For

Rand Merchant Insurance Hldgs Ltd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/23/2012)

Vote
Cast

1 Re-elect Gerrit Ferreira Against
2 Re-elect Patrick Goss For
3 Re-elect Sonja Sebotsa For
4 Re-elect Khehla Shubane For
5 Elect Leon Crouse For
6 Approve Remuneration Policy Against
7 General Authority to Issue Shares For
8 Authority to Issue Shares for Cash For
9 Appointment of Auditor For
10 Elect Audit and Risk Committee Member (Jan Dreyer) For
11 Elect Audit and Risk Committee Member (Thabo Mokgatlha) For
12 Elect Audit and Risk Committee Member (Sonja Sebotsa) For
13 Approve NEDs' Fees For
14 Authority to Repurchase Shares For
15 Adopt New Memorandum For
16 Non-Voting Meeting Note

Galp Energia Sgps

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade PT

Special Meeting Agenda (11/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratification of Co-option of Directors | For |
| 3 | Election of Directors | For |
| 4 | Election of Secretary to Board of General Meeting | For |
| 5 | Election of Supervisory Council Member | For |
| 6 | Election of Remuneration Committee Member | For |
| 7 | Authority to Trade in Company Shares | For |
| 8 | Non-Voting Meeting Note | |

Warehouse Group

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (11/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Tony Balfour | For |
| 3 | Re-elect Janine Smith | For |
| 4 | Re-elect James Ogden | For |
| 5 | Authorise Board to Set Auditor's Fees | For |
| 6 | Acquisition of Shares (Sir Stephen Tindall) | For |

SP Setia Bhd

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (11/23/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Proposed Placement of New Ordinary Shares | For |
|---|---|-----|

Multiplan Empreendimentos Imobiliarios S.A.

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/23/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Level 2 Regulations | For |
| 4 | Consolidation of Articles | For |

National Bank of Greece

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (11/23/2012)

Vote
Cast

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

2	Authority to Reduce Share Capital; Amendment to Par Value	For
3	Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A. Shares	For
4	Election of Directors	For
5	Election of Audit Committee Members	For
6	Related Party Transactions (Contracts/Compensation)	For

Vanguardia Agro SA

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (11/23/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendment Regarding Executive Officers' Terms	For
4	Amendment Regarding Elimination of Poison Pill	For
5	Increase in Authorized Capital	For
6	Rights Issue	For
7	Amendments to Articles	For
8	Amendments to Articles	For

Rolta India Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (11/24/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Kandarp Modi	Against
4	Elect Benedict Eazzetta	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Reappointment of Hiranya Ashar as Director of Finance and CFO; Approval of Compensation	For
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Authority to Issue Shares and Convertible Debt Instruments	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Authority to Pay Royalty/Brand Fees	For

Challenger Financial Services Group

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/26/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Graham Cubbin	For
3	Re-elect Russell Hooper	For
4	Elect Steve Gregg	For
5	Elect JoAnne Stephenson	For
6	Remuneration Report	For

Flexigroup Limited**Voted****Vote Deadline Date** 11/22/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/26/2012)****Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Margaret Jackson | For |
| 4 | Re-elect Raymond Skippen | For |
| 5 | Equity Grant (MD/CEO Tarek Robbiati) | For |

Sunlink Health Systems Inc**Voted****Vote Deadline Date** 11/23/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (11/26/2012)****Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Karen Brenner | For |
| 1.2 | Elect C. Michael Ford | For |
| 1.3 | Elect Howard Turner | For |
| 1.4 | Elect Christopher Mills | Withhold |
| 2 | Ratification of Auditor | For |

Delek Group Ltd.**Voted****Vote Deadline Date** 11/20/2012 **Share Blocking** No**Country Of Trade** IL

Special Meeting Agenda (11/26/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval to Restructure Debt Owed by Delek Real Estate Ltd. | For |
| 4 | Non-Voting Meeting Note | |

Eurocash SA

Voted

Vote Deadline Date 11/09/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (11/26/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Compliance with Rules of Convocation | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Attendance List | For |
| 6 | Agenda | For |
| 7 | Presentation of Report Regarding Equity Incentive Plans | For |
| 8 | Equity Incentive Plans | For |
| 9 | Amendments to Articles Pursuant to Employee Incentive Plans | For |
| 10 | Closing | For |

Bidvest Group Ltd

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/26/2012)**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Elect Paul Cambo Baloyi	For
4	Elect Eric Diack	For
5	Elect Alexander Komape Maditsi	For
6	Elect Lorato Phalatse	For
7	Re-elect Cyril Ramaphosa	Against
8	Re-elect Donald Masson	For
9	Re-elect Tania Slabbert	Against
10	Elect Audit Committee Member (Baloyi)	For
11	Elect Audit Committee Member (Diack)	For
12	Elect Audit Committee Member (Masson)	For
13	Elect Audit Committee Member (Payne)	For
14	Elect Social and Ethics Committee Members	For
15	Approve Remuneration Policy	Against
16	General Authority to Issue Shares	For
17	Authority to Issue Shares for Cash	For
18	Approve Allocation to Distribute Share Capital or Premium	For
19	Authority to Issue Convertible Debentures	For
20	Authority to Repurchase Shares	For
21	Approve NEDs' Fees	For
22	Approve Financial Assistance	For
23	Adopt New Memorandum	For

Mmi Holdings Ltd**Voted****Vote Deadline Date** 11/19/2012 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (11/26/2012)****Vote
Cast**

1	Elect Niel Krige	For
2	Elect Vuyisa Nkonyeni	For
3	Elect Leon Crouse	For
4	Re-elect Blignault Gouws	For
5	Re-elect Sizwe Nxasana	For
6	Re-elect Khehla Shubane	For
7	Re-elect Frans Truter	For
8	Re-elect Ben van der Ross	For

9	Appointment of Auditor	For
10	Elect Audit Committee Members	For
11	Elect Audit Committee Member (Frans Truter)	For
12	Elect Audit Committee Member (Syd Muller)	For
13	Elect Audit Committee Member (Mary Vilakazi)	Against
14	Elect Audit Committee Member (Fatima Jakoet)	For
15	Approve Remuneration Policy	For
16	Authorisation of Legal Formalities	For
17	Adopt New Memorandum	For
18	Approve NEDs' Fees (Chairman)	For
19	Approve NEDs' Fees (Deputy chairman)	For
20	Approve NEDs' Fees (Director)	For
21	Approve NEDs' Fees (Audit Committee Chairman)	For
22	Approve NEDs' Fees (Audit Committee Member)	For
23	Approve NEDs' Fees (Actuarial Committee Chairman)	For
24	Approve NEDs' Fees (Actuarial Committee Member)	For
25	Approve NEDs' Fees (Remuneration Committee Chairman)	For
26	Approve NEDs' Fees (Remuneration Committee Member)	For
27	Approve NEDs' Fees (Risk & Compliance Committee Chairman)	For
28	Approve NEDs' Fees (Risk & Compliance Committee Member)	For
29	Approve NEDs' Fees (Balance Sheet Management Committee Chairman)	For
30	Approve NEDs' Fees (Balance Sheet Management Committee Member)	For
31	Approve NEDs' Fees (Social, Ethics & Transformation Committee Chairman)	For
32	Approve NEDs' Fees (Social, Ethics & Transformation Committee Member)	For
33	Approve NEDs' Fees (Nomination Committee Chairman)	For
34	Approve NEDs' Fees (Nomination Committee Member)	For
35	Approve NEDs' Fees (Fair Practices Committee Chairman)	For
36	Approve NEDs' Fees (Fair Practices Committee Member)	For
37	Approve NEDs' Fees (Ad Hoc Committees)	For
38	Approve NEDs' Fees (Divisional Board Chairman)	For
39	Approve NEDs' Fees (Divisional Board Member)	For
40	Approve NEDs' Fees (Divisional Audit Panel Chairman)	For
41	Approve NEDs' Fees (Divisional Audit Panel Member)	For
42	Approve Financial Assistance	For
43	Authority to Repurchase Shares	For

Cookson Group plc

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (11/26/2012)

Vote
Cast

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

UBM Plc

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (11/26/2012)

Vote
Cast

- 1 Adoption of New Articles and Relocation to the United Kingdom For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (11/26/2012)

Vote
Cast

- 1 Amendments to Articles For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Non-Voting Agenda Item
- 14 Non-Voting Agenda Item
- 15 Non-Voting Agenda Item
- 16 Non-Voting Agenda Item
- 17 Non-Voting Agenda Item
- 18 Non-Voting Agenda Item
- 19 Non-Voting Agenda Item
- 20 Non-Voting Agenda Item
- 21 Non-Voting Agenda Item
- 22 Non-Voting Agenda Item
- 23 Non-Voting Agenda Item
- 24 Non-Voting Agenda Item
- 25 Non-Voting Agenda Item
- 26 Non-Voting Agenda Item
- 27 Non-Voting Agenda Item
- 28 Non-Voting Agenda Item
- 29 Non-Voting Agenda Item
- 30 Non-Voting Agenda Item
- 31 Non-Voting Agenda Item
- 32 Non-Voting Agenda Item
- 33 Non-Voting Agenda Item
- 34 Non-Voting Agenda Item
- 35 Non-Voting Agenda Item
- 36 Authority to Mortgage Assets For

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 11/14/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (11/26/2012)

**Vote
Cast**

- | | | |
|----|------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Agenda Item | |
| 15 | Non-Voting Agenda Item | |
| 16 | Non-Voting Agenda Item | |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Agenda Item | |
| 21 | Non-Voting Agenda Item | |
| 22 | Non-Voting Agenda Item | |
| 23 | Non-Voting Agenda Item | |
| 24 | Non-Voting Agenda Item | |
| 25 | Non-Voting Agenda Item | |
| 26 | Non-Voting Agenda Item | |
| 27 | Non-Voting Agenda Item | |
| 28 | Non-Voting Agenda Item | |
| 29 | Non-Voting Agenda Item | |
| 30 | Non-Voting Agenda Item | |
| 31 | Non-Voting Agenda Item | |
| 32 | Non-Voting Agenda Item | |
| 33 | Non-Voting Agenda Item | |
| 34 | Non-Voting Agenda Item | |
| 35 | Non-Voting Agenda Item | |
| 36 | Authority to Mortgage Assets | For |

Jain Irrigation Systems Ltd.

Voted

Vote Deadline Date 11/14/2012 **Share Blocking** No

Country Of Trade IN

Special Meeting Agenda (11/26/2012)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Authority to Mortgage Assets | For |

Cookson Group plc

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (11/26/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Reorganization | For |
| 2 | Demerger and Capital Reductions | For |
| 3 | Delisting | For |
| 4 | Vesuvius Share Plan | For |
| 5 | Alent Share Plan | For |

DRB-Hicom Bhd

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (11/26/2012)

Vote
Cast

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

Midas Holdings Limited

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No

Country Of Trade SG

Special Meeting Agenda (11/26/2012)

**Vote
Cast**

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

Kojima Co. Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (11/26/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Authority to Reduce Capital and Earned Reserve | For |
| 2 | Elect Kazuyoshi Kimura as Director | For |
| 3 | Elect Takanori Akimoto | Against |
| 4 | Elect Mitsue Aizawa | Against |
| 5 | Elect Mitsuru Doi | For |
| 6 | Elect Mikio Mukai | Against |
| 7 | Appointment of Auditor | For |
| 8 | Retirement Allowances for Statutory Auditor(s) | For |

Aetrium Inc.

Unvoted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/26/2012)

**Vote
Cast**

- 1 Misc. Article Amendments
- 2 Remove Joseph Levesque
- 3 Remove Darnell Boehm
- 4 Remove Terrence Glarner
- 5 Remove Daniel Carr
- 6 Remove Charles Westling
- 7 Remove Douglas Hemer
- 8 Election of Directors
 - 8.1 Elect Jeffrey Eberwein
 - 8.2 Elect Dilip Singh
 - 8.3 Elect Richard Coleman, Jr.
 - 8.4 Elect Galen Vetter
 - 8.5 Elect Alfred Knapp, Jr.
 - 8.6 Elect Charles Gillman

Aetrium Inc.

Unvoted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/26/2012)

**Vote
Cast**

- 1 Modification of Majority Vote Standard for Removal of Directors
- 2 Removal of Directors
- 3 Remove Darnell Boehm
- 4 Remove Terrence Glarner
- 5 Remove Daniel Carr
- 6 Remove Charles Westling
- 7 Remove Douglas Hemer
- 8 Election of Directors
- 9 Elect Dilip Singh
- 10 Elect Richard Coleman, Jr.
- 11 Elect Galen Vetter
- 12 Elect Alfred Knapp, Jr.
- 13 Elect Charles Gillman

China Communications Services Corp

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Annual Caps of Operation Support Services Framework Agreement and Supplies Procurement Services Framework Agreement | For |
| 4 | 2012 Supplemental Agreement | For |
| 5 | New Annual Caps for the Non-Exempt Continuing Connected Transactions | For |
| 6 | Elect LI Zhengmao | For |

Aluminium Corp. of China

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | General Agreement on Mutual Provision of Production Supplies and Ancillary Services | For |
| 3 | Provision of Engineering, Construction and Supervisory Services Agreement | For |
| 4 | Xinan Aluminum Mutual Provision of Products and Services Framework Agreement | For |
| 5 | Renewed Financial Services Agreement | Against |

Ahlstrom Oyj

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade FI

Special Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Label and Processing Spin-off | For |
| 8 | Coated Specialties Spin-off | For |
| 9 | Non-Voting Agenda Item | |

Telenav Inc

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect HP Jin | For |
| 1.2 | Elect Joseph M. Zaelit | For |
| 2 | Re-approval of the Performance Measures Under the 2011 Plan | Against |
| 3 | Section 162(m) Performance Bonus Plan | For |
| 4 | Company Name Change | For |
| 5 | Ratification of Auditor | For |

Harvey Norman

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Remuneration Report | For |
| 4 | Declare a Dividend | For |
| 5 | Re-elect Michael Harvey | For |
| 6 | Re-elect Ian Norman | For |
| 7 | Re-elect Chris Mentis | For |
| 8 | Re-elect Christopher Brown | For |

Sandfire Resources

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Derek La Ferla | Against |
| 4 | Elect Soocheol Shin | Against |

Fidelity Bancorp, Inc.

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/27/2012)

Vote
Cast

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

Dart Energy Limited

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect Raymond Lim | For |
| 4 | Elect Sanjiv Misra | For |
| 5 | Re-elect Stephen Bizzell | For |
| 6 | Re-elect Shaun Scott | For |
| 7 | Ratify Placement of Securities | For |
| 8 | Approve Issue of Securities | For |

Equatorial Resources Limited

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote
Cast

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

2	Remuneration Report	For
3	Re-elect Peter Woodman	For
4	Approve Issue of Securities (10% Placement Facility)	For

Resolute Mining Ltd.

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Peter Huston	For
4	Approve Performance Rights Plan	For
5	Equity Grant (CEO Peter Sullivan)	For

loof Holdings

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/27/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Re-elect George Venardos	For
3	Re-elect Roger Sexton	For
4	Remuneration Report	Against
5	Equity Grant (MD Christopher Kelaher)	For
6	Approve Financial Assistance (DKN)	For
7	Approve Financial Assistance (Plan B)	For

Provident Financial Holdings, Inc.

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/27/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Judy Carpenter | For |
| 1.2 | Elect William Thomas | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Extreme Networks Inc.

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/27/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward B. Meyercord III | For |
| 1.2 | Elect John Kispert | For |
| 1.3 | Elect Oscar Rodriguez | For |
| 1.4 | Elect Harry Silverglide | For |
| 1.5 | Elect Maury Austin | For |
| 1.6 | Elect Edward Terino | For |
| 2 | Amendment to Shareholder Rights Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Evolution Mining**Voted****Vote Deadline Date** 11/22/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/27/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Graham Freestone | For |
| 4 | Equity Grant (Executive Chairman Jacob Klein) | For |

Super Group Ltd**Voted****Vote Deadline Date** 11/20/2012 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (11/27/2012)****Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect David Rose | For |
| 3 | Re-elect Valentine Chitalu | For |
| 4 | Appointment of Auditor | For |
| 5 | Elect Audit Committee Members (David Rose) | For |
| 6 | Elect Audit Committee Members (Neill Davies) | For |
| 7 | Elect Audit Committee Members (Enos Banda) | For |
| 8 | Approve Remuneration Policy | For |
| 9 | Authorisation of Legal Formalities | For |
| 10 | Approve NEDs' Fees | For |
| 11 | Approve Financial Assistance (Section 45) | For |
| 12 | Approve Financial Assistance (Section 44) | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Adopt New Memorandum | For |

- | | | |
|----|--|-----|
| 15 | Approve Conversion of "A" Redeemable Preference Shares | For |
| 16 | Non-Voting Meeting Note | |

Elbit Systems Ltd.

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (11/27/2012)

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 Nirveh | For |
| 9 | Appointment of Auditor | For |

Group Five Ltd.

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (11/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendments to the BEE Structure | For |
| 2 | Approve Financial Assistance | For |
| 3 | Approve Related Party Transaction | For |
| 4 | Approve Black Professionals Staff Trust | For |
| 5 | Approve Izakhiwo ImfundoTrust | For |
| 6 | Authorisation of Legal Formalities | For |
| 7 | Approve Long Term Incentive Plan | For |

Remgro Ltd

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/27/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Re-elect Jan Dreyer	For
4	Re-elect Nkateko Mageza	For
5	Re-elect Phillip Moleketi	For
6	Re-elect F. Robertson	For
7	Re-elect J. Rupert	For
8	Re-elect H. Wessels	For
9	Elect Audit and Risk Committee Member (Mageza)	For
10	Elect Audit and Risk Committee Member (Moleketi)	For
11	Elect Audit and Risk Committee Member (Robertson)	For
12	Elect Audit and Risk Committee Member (Wessels)	For
13	Approve NEDs' Fees	For
14	Authority to repurchase shares	For
15	Authority to enter into derivative transactions	For
16	Approve Financial Assistance	For
17	Approve Conversion of Listed Ordinary Shares	For
18	Approve Conversion of Par Value Shares	For
19	Adopt New Articles	For
20	Non-Voting Meeting Note	

YTL Corporation Bhd

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (11/27/2012)

	Vote Cast
1 Elect Francis YEOH Sock Ping	For
2 Elect Michael YEOH Sock Siong	For
3 Elect YEOH Soo Keng	For
4 Elect Faiz bin Ishak	For
5 Elect YEOH Tiong Lay	For
6 Elect Yahya bin Ismail	For
7 Elect EU Peng Meng @ Leslie EU	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Authority to Repurchase Shares	For
12 Related Party Transactions	For

Aluminium Corp. of China

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/27/2012)

	Vote Cast
1 General Agreement on Mutual Provision of Production Supplies and Ancillary Services	For
2 Provision of Engineering, Construction and Supervisory Services Agreement	For
3 Xinan Aluminum Mutual Provision of Products and Services Framework Agreement	For
4 Renewed Financial Services Agreement	For

YTL Power International Bhd

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (11/27/2012)Vote
Cast

1	Elect Francis YEOH Sock Ping	For
2	Elect Aris bin Osman @ Othman	For
3	Elect YEOH Soo Min	For
4	Elect YEOH Soo Keng	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

Microelectronics Technology

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (11/27/2012)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	Non-Voting Agenda Item	
7	Amendments to 2011 Loss Appropriation	For
8	Approval of Capital Reduction	For
9	Elect LI Guangyi	For
10	Elect XIE Hanyuan	For
11	Elect XIAO Meilei	For
12	Elect CAI Yuling as Supervisor	For
13	Non-Compete Restrictions for Directors	Against
14	Extraordinary motions	Against

BIC Camera Inc.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/27/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Hiroyuki Miyajima	For
3	Elect Susumu Noguchi	For
4	Elect Yoshiyuki Yumoto	For
5	Elect Tohru Abe	For
6	Elect Hitoshi Kawamura	For
7	Elect Kohji Andoh	For
8	Elect Kazuyoshi Kimura	For
9	Elect Toshishige Namai	For
10	Elect Masaaki Satoh	For
11	Elect Mariko Koizumi	Against
12	Elect Hisanori Ohara	Against
13	Elect Sadao Hirai as Alternate Statutory Auditor	For

Welcia Holdings Co., Ltd.

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/27/2012)

Vote
Cast

1	Elect Takayuki Suzuki	For
2	Elect Ryusuke Takada	For
3	Elect Takamitsu Ikeno	For
4	Elect Norimasa Satoh	For
5	Elect Tadahisa Matsumoto	For

6	Elect Shigeyasu Tsuchiya	For
7	Elect Hideharu Mizuno	For
8	Elect Kazuo Yamada	For
9	Elect Tomoko Takada	For
10	Elect Tetsuo Imoto	For
11	Elect Kazuyuki Watanabe	Against
12	Elect Hirohisa Kagami	For

Indocement Tunggal

Voted

Vote Deadline Date 11/20/2012 **Share Blocking** No

Country Of Trade ID

Special Meeting Agenda (11/27/2012)

**Vote
Cast**

1	Election of the member of the Board of Commissioners and the Board of Directors	For
---	---	-----

Daisyo Corporation

Voted

Vote Deadline Date 11/19/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (11/27/2012)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles Regarding Business Purpose	For
3	Elect Masatsugu Mizuno	For

Woong Jin Coway

Voted

Vote Deadline Date 11/15/2012 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (11/27/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Company's Name	For
3	Business Line	For
4	Announcement	For
5	Issuance of New Shares	For
6	Share Option Plan	For
7	Shareholder Register	For
8	Meeting Notice	For
9	Board Size	For
10	Term of Office	For
11	Dividend	For
12	Additional Clause	For
13	Elect KIM Byung Joo	For
14	Elect YOON Jong Ha	For
15	Elect BOO Jae Hoon	For
16	Elect PARK Tae Hyun	For
17	Elect CHOI In Bum	For
18	Elect LEE Joon Ho	For
19	Election of Corporate Auditor	For

Microsoft Corporation

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

Vote
Cast

1	Elect Steven Ballmer	For
2	Elect Dina Dublon	For
3	Elect William Gates III	For
4	Elect Maria Klawe	For
5	Elect Stephen Luczo	For
6	Elect David Marquardt	For
7	Elect Charles Noski	For
8	Elect Helmut Panke	For
9	Elect John Thompson	For
10	Advisory Vote on Executive Compensation	For
11	Amendment to the Employee Stock Purchase Plan	For
12	Ratification of Auditor	For
13	Shareholder Proposal Regarding Cumulative	For

Ecotality Inc

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect H. Ravi Brar	For
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 Kevin Cameron	For
2	Ratification of Auditor	For

Epoch Holdings Corp.

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

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 | 2012 Long-Term Incentive Compensation Plan | For |
| 4 | Ratification of Auditor | For |

D.E Master Blenders 1753

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (11/28/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Accounts and Reports | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Executive Director's Acts | Against |
| 6 | Ratification of Non-executive Directors' Acts | Against |
| 7 | Elect Geraldine Picaud | For |
| 8 | Elect Rob Zwartendijk | For |
| 9 | Authority to Repurchase Shares | For |

- 10 Non-Voting Agenda Item
- 11 Non-Voting Agenda Item

Lotte Midopa Co. Ltd.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (11/28/2012)

**Vote
Cast**

- 1 Acquisition by Lotte Shopping Against
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note

Northeast Bancorp

Voted

Vote Deadline Date 11/27/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Matthew Botein For
 - 1.2 Elect Cheryl Dorsey For
 - 1.3 Elect Peter McClean For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4 Increase of Authorized Common Stock Against
- 5 Amendment to the 2010 Stock Option and Incentive Plan For
- 6 Right to Adjourn Meeting Against

Xueda Education Group

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

Vote
Cast

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

Cabcharge Australia Ltd.

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/28/2012)

Vote
Cast

- | | | |
|---|---------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Reginald Kermode | For |
| 3 | Re-elect Neill Ford | Against |
| 4 | Remuneration Report | For |
| 5 | Board Spill Resolution | Against |

Israel Discount Bank Ltd.

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (11/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Amendments to Articles Relating to Recent Changes in Bank Law	For
3 Elect Aliza Rotbard	For

NRW Holdings Limited

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/28/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Michael Arnett	For
3 Equity Grant (MD/CEO Julian Pemberton)	For
4 Approve Increase in NEDs' Fee Cap	For
5 Amendment to Constitution	For
6 Remuneration Report	For
7 Board Spill Resolution	Against

LTX-Credence Corp

Voted

Vote Deadline Date 11/27/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (11/28/2012)

Vote Cast

1	Election of Directors	
1.1	Elect Roger Blethen	For
1.2	Elect Roger Maggs	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2004 Employee Stock Purchase Plan	For
4	Ratification of Auditor	For

Flagstone Reinsurance Holdings S.A.

Voted

Vote Deadline Date 11/27/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (11/28/2012)

**Vote
Cast**

1	Merger	For
2	Advisory Vote on Golden Parachutes	Against

Amil Participacoes S.A.

Voted

Vote Deadline Date 11/21/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (11/28/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Delisting	For
4	Non-Voting Agenda Item	

Grupa Lotos SA

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (11/28/2012)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 | For |
| 7 | Conclusion of Meeting | For |

Boryszew Spolka Akcyjna

Voted

Vote Deadline Date 11/12/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (11/28/2012)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 scrutiny commission | For |
| 7 | Merger by Absorption | For |
| 8 | Amendments to Articles Regarding Merger by Absorption | For |
| 9 | Amendment to Articles Regarding Corporate Purpose | For |

- | | | |
|----|---|-----|
| 10 | Changes to Composition of Supervisory Board | For |
| 11 | Conclusion of Meeting | For |

CGA Mining Ltd

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (11/28/2012)

Vote
Cast

- | | | |
|---|--------------------------------|---------|
| 1 | Re-elect Justine Magee | For |
| 2 | Re-elect Robert Scott | For |
| 3 | Re-elect Phillip Lockyer | For |
| 4 | Approve Loan Funded Share Plan | Against |
| 5 | Remuneration Report | Against |

Altair Nanotechnologies Inc

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/28/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Yincang Wei | Withhold |
| 1.2 | Elect Guohua Sun | Withhold |
| 1.3 | Elect Jun Liu | For |
| 1.4 | Elect Liming Zou | For |
| 1.5 | Elect Frank Zhao | For |
| 1.6 | Elect Alexander Lee | For |
| 1.7 | Elect Hong Guo | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Share Consolidation | For |

4 Issuance of Shares and Warrants in Connection with March 2011 Financing For

Nagaileben Co., Ltd.

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/28/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Ichiroh Sawanobori	For
3	Elect Nobuhiko Saitoh	For
4	Elect Kazuhiro Ohno	For
5	Elect Katsuji Asai	For
6	Elect Yasuyoshi Yamamoto	For

Kappahl AB

Voted

Vote Deadline Date 11/19/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (11/28/2012)

Vote
Cast

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

13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Nomination Committee	For
21	Compensation Guidelines	For
22	Rights Issue	For
23	Reverse Stock Split	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

Saizeriya Co. Ltd.

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/28/2012)

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	Elect Sakae Abe	For
9	Elect Ryohei Shibata	For
10	Elect Tsutomu Okada	For
11	Elect Yoshiaki Miyazaki	For
12	Stock Option Plan	For

BHP Billiton Limited

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Annual Meeting Agenda (11/29/2012)		Vote Cast
1	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	For
2	Elect Pat Davies (BHP Billiton plc and BHP Billiton Limited)	For
3	Re-elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	For
4	Re-elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	For
5	Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	For
6	Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	For
7	Re-elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	For
8	Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	For
9	Re-elect Lindsay Maxsted (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 Shriti Vadera (BHP Billiton plc and BHP Billiton Limited)	For
14	Re-elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	For
15	Appoint Auditor and Authorise Board to Set Fees	For
16	Authorise Board to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	For
17	Authorise Board to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	For
18	Authorise Board to Repurchase Shares (BHP Billiton plc)	For
19	Remuneration Report	For
20	Approve Equity Grant (CEO Marius Kloppers)	For
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

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 |

Vail Resorts Inc.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Roland Hernandez | For |
| 2 | Elect Robert Katz | For |
| 3 | Elect Richard Kincaid | For |
| 4 | Elect John Redmond | For |
| 5 | Elect Hillary Schneider | For |
| 6 | Elect John Sorte | For |
| 7 | Ratification of Auditor | For |
| 8 | Advisory Vote on Executive Compensation | For |

Unilife Corp.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

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 Alan Shortall | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Ratify Placement of Securities | For |

Aruba Networks Inc

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

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 Willem Roelandts | For |
| 1.7 | Elect Juergen Rottler | For |
| 1.8 | Elect Daniel Warmenhoven | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Contango Oil & Gas Company

Voted

Vote Deadline Date 11/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

**Vote
Cast**

1	Elect Kenneth Peak	For
2	Elect B.A. Berilgen	For
3	Elect Jay Brehmer	For
4	Elect Brad Juneau	For
5	Elect Charles Reimer	For
6	Elect Steven Schoonover	For
7	Advisory Vote on Executive Compensation	For
8	Ratification of Auditor	For

Guanwei Recycling Corp

Voted

Vote Deadline Date 11/28/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

**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 Howard Barth	For
1.5	Elect Wang Rui	Withhold
1.6	Elect Wang Changzhu	For
1.7	Elect Qin Jingshou	For
2	Ratification of Auditor	For
3	Reverse Stock Split	For

Ramelius Resources

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Kennedy | For |
| 4 | Elect Michael Bohm | For |

Geodynamics

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Andrew Stock | For |
| 4 | Re-elect Robert Davies | For |

BCD Semiconductor MFG Ltd.

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

1	Elect Herbert Chang	For
2	Elect Michael Pfeiffer	For

Vote
Cast

Cudeco Ltd

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Peter Hutchison	For
4	Re-elect Gerald Lambert	For
5	Elect Hongwei Liu	For
6	Approve Increase in NEDs' Fee Cap	For
7	Approve Issue of Securities	For
8	Approve Issue of Securities	For
9	Board Spill Resolution	Against
10	Non-Voting Agenda Item	

Vote
Cast

Troy Resources NL

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect John Jones	Against

Vote
Cast

4 Equity Grant (MD/CEO Paul Benson)

For

Linc Energy Ltd

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Jon Mathews | For |
| 3 | Re-elect Craig Ricato | For |
| 4 | Remuneration Report | For |
| 5 | Board Spill Resolution | Against |
| 6 | Renew Employee Performance Rights Plan | For |
| 7 | Amendments to Constitution | For |

Cockatoo Coal

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

**Vote
Cast**

- | | | |
|---|---------------------------|---------|
| 1 | Remuneration Report | For |
| 2 | Re-elect Paul Chappell | Against |
| 3 | Re-elect Mark Lichtenberg | For |
| 4 | Re-elect Kenneth Thompson | For |
| 5 | Elect Soo-cheol Shin | For |
| 6 | Elect Hyunsoo Kim | For |

Linc Energy Ltd**Voted****Vote Deadline Date** 11/23/2012 **Share Blocking** No**Country Of Trade** AU**Special Meeting Agenda (11/29/2012)****Vote
Cast**

- | | | |
|---|--------------------|-----|
| 1 | Elect Ken Dark | For |
| 2 | Elect Jon Mathews | For |
| 3 | Elect Craig Ricato | For |

CombiMatrix Corp**Voted****Vote Deadline Date** 11/28/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (11/29/2012)****Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Issuance of Preferred Stock | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Reverse Stock Split | For |

Mesoblast Ltd**Voted****Vote Deadline Date** 11/23/2012 **Share Blocking** No**Country Of Trade** AU

Annual Meeting Agenda (11/29/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Remuneration Report	For
3 Elect Ben-Zion Weiner	For
4 Re-elect Donal O'Dwyer	For
5 Renew Proportional Takeover Provisions	For

Firststrand Ltd**Voted**

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (11/29/2012)

	Vote Cast
1 Re-elect Lauritz Dippenaar	Against
2 Re-elect Leon Crouse	For
3 Re-elect Patrick Goss	Against
4 Re-elect Nolulamo Gwagwa	For
5 Re-elect Deepak Premnarayen	For
6 Re-elect Benedict van der Ross	For
7 Re-elect Jurie Bester	For
8 Elect Mary Bomela	For
9 Appointment of Joint Auditors	For
10 Authority to Set Auditor's Fees	For
11 Approve Remuneration Policy	For
12 General Authority to Issue Shares	For
13 Authority to Issue Shares for Cash	For
14 Amendments to Memorandum	For
15 Authority to Repurchase Shares	For
16 Approve Financial Assistance	For
17 Approve NEDs' Fees	For
18 Non-Voting Meeting Note	

Seek Limited**Voted**

Vote Deadline Date 11/23/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (11/29/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Colin Carter | For |
| 4 | Elect Graham Goldsmith | For |
| 5 | Performance Right Equity Grant (MD/CEO Andrew Bassat) | For |
| 6 | LTI Options Equity Grant (MD/CEO Andrew Bassat) | For |

Blue Label Telecoms Ltd**Voted**

Vote Deadline Date 11/22/2012 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (11/29/2012)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Re-elect Gary Harlow | Against |
| 2 | Re-elect Neil Lazarus | Against |
| 3 | Elect Jerry Vilakazi | For |
| 4 | Appointment of Auditor | For |
| 5 | Elect Audit, Risk and Compliance Committee Member (Joe Mthimunya) | For |
| 6 | Elect Audit, Risk and Compliance Committee Member (Gary Harlow) | For |
| 7 | Elect Audit, Risk and Compliance Committee Member (Neil Lazarus) | For |
| 8 | Elect Audit, Risk and Compliance Committee Member (Jerry Vilakazi) | For |
| 9 | General Authority to Issue Shares | Against |
| 10 | Authority to Issue Shares for Cash | For |
| 11 | Indemnification of Directors | For |
| 12 | Authorisation of Legal Formalities | For |
| 13 | Approve Remuneration Policy | For |
| 14 | Approve NEDs' Fees | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Approve Financial Assistance | For |
| 17 | Adopt New Memorandum | For |

Wolseley plc

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade JE

Annual Meeting Agenda (11/29/2012)

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 Gareth Davis | For |
| 7 | Elect Andrew Duff | For |
| 8 | Elect John Martin | For |
| 9 | Elect Ian Meakins | For |
| 10 | Elect Frank Roach | For |
| 11 | Elect Michael Wareing | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | 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 | Special Dividend and Share Consolidation | For |
| 19 | Long Term Incentive Plan | For |
| 20 | Executive Share Option Plan | For |

K12 Inc

Voted

Vote Deadline Date 11/28/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/29/2012)

	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 John Engler	For
1.5 Elect Steven Fink	For
1.6 Elect Mary Futrell	For
1.7 Elect Ronald Packard	For
1.8 Elect Jon Reynolds, Jr.	For
1.9 Elect Andrew Tisch	Withhold
2 ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
3 Ratification of Auditor	For

GMX Resources Inc.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (11/29/2012)

	Vote Cast
1 Reverse Stock Split	For

Coal of Africa Limited

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Elect David Brown | For |
| 4 | Elect Bernard Pryor | For |
| 5 | Re-elect Wayne Koonin | For |
| 6 | Re-elect Peter Cordin | For |
| 7 | Equity Grant (Chairman David Brown) | For |
| 8 | Equity Grant (NED Bernard Pryor) | For |

Cosco Pacific Ltd.

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Finance Leasing Master Agreement | For |
| 4 | COSCO Shipping Services and Terminal
Services Master Agreement | For |
| 5 | China COSCO Shipping Services and Terminal
Services Master Agreement | For |
| 6 | APM Shipping Services Master Agreement | For |
| 7 | Florens-APM Container Purchasing
and Related Services Master Agreement | For |
| 8 | Nansha Container Terminal Services
Master Agreement | For |
| 9 | Yangzhou Terminal Services Master
Agreement | For |
| 10 | Non-Voting Meeting Note | |

Shimachu Co. Ltd.

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Shigeo Yamashita | For |
| 4 | Elect Takshi Shimamura | For |
| 5 | Elect Shigeyuki Kushida | For |
| 6 | Elect Toshifumi Demura | For |
| 7 | Elect Michio Kobori | Against |
| 8 | Elect Hiroshi Hirata | Against |
| 9 | Elect Kohji Tajima | For |
| 10 | Elect Hiroo Yamaguchi | For |

Chiyoda Integre Co Ltd

Voted

Vote Deadline Date 11/21/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Akira Satoh | For |
| 3 | Elect Takumi Murasawa | For |
| 4 | Elect Akira Oikawa | For |
| 5 | Elect Hiroyasu Kanabe | For |
| 6 | Elect Naofumi Watanabe as Alternate Statutory Auditor | For |

Totvs on

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger Agreements | For |
| 3 | Ratification of Appointment of Appraisers | For |
| 4 | Valuation Reports | For |
| 5 | Mergers by Absorption | For |
| 6 | Authority to Carry Out Merger Formalities | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

China Gerui Advanced

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mingwang Lu | For |
| 1.2 | Elect Yi Lu | For |
| 1.3 | Elect Yunlong Wang | For |
| 2 | Appointment of Auditor | For |

KPJ Healthcare Bhd

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Acquisition of PT KPJ Medika | For |
| 2 | Acquisition of BDO Land | For |
| 3 | Disposal of PSHSB Land | For |

Totvs on

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/29/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Share-Based Incentive Plan | For |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Amendment to Articles Regarding Corporate Purpose | For |
| 5 | Amendments to Articles Regarding Board of Executive Officers | For |
| 6 | Consolidation of Articles | For |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Clover Industries Ltd

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Re-elect Werner Büchner	Against
3 Re-elect Jacobus Hendriks	Against
4 Appointment of Auditor	For
5 Approve Remuneration Policy	For
6 Elect Audit and Risk Committee Member (Stefanes Booysen)	For
7 Elect Audit and Risk Committee Member (Johannes Du Plessis)	For
8 Elect Audit and Risk Committee Member (Nkateko Mageza)	For
9 Elect Audit and Risk Committee Member (Thomas Wixley)	For
10 Authority to Repurchase Shares	For
11 Approve NEDs' Fees	For
12 Adopt New Memorandum	For
13 Non-Voting Meeting Note	

DRDGold Ltd.

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/30/2012)

	Vote Cast
1 Accounts and Reports	For
2 Appointment of Auditor	For
3 Re-elect Robert Hume	For
4 Re-elect James Turk	For
5 Authority to Issue Shares for Cash	For
6 Elect Audit Committee Members	For
7 Authorisation of Legal Formalities	For
8 Approve Remuneration Policy	For
9 General Authority to Issue Shares at a Discount	For
10 Authority to Repurchase Shares	For
11 Approve Financial Assistance	For
12 Approve NEDs' Fees	For
13 Equity Grant (CFO Craig Barnes)	For
14 Adopt New Memorandum	For

Accuray Inc

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/30/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect Elizabeth Davila | For |
| 2 | Elect Joshua Levine | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Increase of Authorized Common Stock | For |
| 5 | Ratification of Auditor | For |

Espey Manufacturing & Electronics Corp.

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/30/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl Helmetag | For |
| 1.2 | Elect Howard Pinsley | For |
| 1.3 | Elect Alvin Sabo | For |
| 2 | Ratification of Auditor | For |

Milano Assicurazioni

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (11/30/2012)

Vote
Cast

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

Internet Patents Corporation

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/30/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Election of Directors | |
| | 1.1 Elect Hussein Enan | For |
| 2 | Ratification of Auditor | For |
| 3 | Approval of the NOL Amendment | Against |
| 4 | Approval of Section 382 Rights Agreement | Against |

Zoom Telephonics Inc

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/30/2012)

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	Increase of Authorized Common Stock	For

Coalspur Mines Ltd

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Elect Gill Winckler	For
4	Re-elect Peter Breese	For
5	Re-elect Ted Mayers	For
6	Equity Grant (President & CEO Gill Winckler)	For
7	Equity Grant (NED Peter Breese)	For
8	Indemnification of Director	For

AJ Lucas Group

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Re-elect Phillip Arnall	For
3	Remuneration Report	For
4	Board Spill Resolution	Against

Primary Health Care

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Ferguson | For |
| 4 | Elect Arlene Tansey | For |

Arafura Resources Ltd

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Alex Losada-Calderon | Against |
| 3 | Re-elect Shasha Lu | Against |
| 4 | Elect Ian Kowalick | For |
| 5 | Remuneration Report | For |
| 6 | Board Spill Resolution | Against |

China High Precision Automation Group Ltd

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect WONG Fun Chung	For
6	Elect CHEUNG Chuen	For
7	Elect JI Qin Zhi	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

Sundance Resources

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	Against
3	Re-elect Barry Eldridge	For
4	Re-elect Fiona Harris	For
5	Ratify Placement of Securities	For

Sasol Ltd

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Re-elect Colin Beggs	For
2	Re-elect David Constable	For
3	Re-elect Henk Dijkgraaf	For
4	Re-elect Mandla Gantsho	For
5	Re-elect Imogen Mkhize	For
6	Re-elect Jürgen Schrempp	For
7	Elect Moses Mkhize	For
8	Elect Peter Robertson	For
9	Elect Stephen Westwell	For
10	Appointment of Auditor	For
11	Elect Audit Committee Member (Beggs)	For
12	Elect Audit Committee Member (Dijkgraaf)	For
13	Elect Audit Committee Member (Gantsho)	For
14	Elect Audit Committee Member (Njeke)	For
15	Elect Audit Committee Member (Westwell)	For
16	Approve Remuneration Policy	For
17	Approve NEDs' Fees	For
18	Approve Financial Assistance	For
19	Adopt New Memorandum of Incorporation	For
20	Authority to Repurchase Shares	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	For

Aquila Resources Ltd

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect DAI Zhihao	For
3	Remuneration Report	For

FKP Property Group**Voted****Vote Deadline Date** 11/26/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (11/30/2012)****Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Seng Lee | For |
| 3 | Re-elect Jim Frayne | For |
| 4 | Elect Walter McDonald | For |
| 5 | Elect Alan Zammit | For |
| 6 | Remuneration Report | Against |
| 7 | Approve Share Consolidation | For |
| 8 | Approve Performance Rights Plan | Against |

Tvn SA**Voted****Vote Deadline Date** 11/14/2012 **Share Blocking** No**Country Of Trade** PL**Special Meeting Agenda (11/30/2012)****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 scrutiny commission | For |
| 7 | Amendments to Articles | For |
| 8 | Approval of Uniform Text of Articles | For |
| 9 | Changes to Composition of Supervisory Board | For |
| 10 | Conclusion of Meeting | For |

Singapore Press Holdings Ltd

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect CHAM Tao Soon	For
4	Elect Alan CHAN Heng Loon	For
5	Elect CHONG Siak Ching	For
6	Elect Lucien WONG Yuen Kuai	For
7	Elect Bahren Shaari	For
8	Elect TAN Yen Yen	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	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Authority to Grant Awards and Issue Shares under the SPH Performance Share Plan	For
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	

J.D.Group

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (11/30/2012)

	Vote Cast
1 Non-Voting Agenda Item	
2 Appointment of Auditor (Deloitte & Touche)	For
3 Appointment of Auditor (Brian Escott)	For
4 Elect Markus Jooste	For
5 Elect Andries la Grange	For
6 Elect Daniël van der Merwe	For
7 Re-elect Vusi Khanyile	For
8 Re-elect Jacques Schindehütte	For
9 Re-elect Len Konar	For
10 Re-elect Henk Greeff	For
11 Re-elect Bennie van Rooy	For
12 Re-elect David Sussman	For
13 Elect Audit Committee Member (Martin Shaw)	For
14 Elect Audit Committee Member (Günter Steffens)	For
15 Elect Audit Committee Member (Matsobane Matlwa)	For
16 Elect Audit Committee Member (Jacques Schindehütte)	For
17 Approve Remuneration Policy	For
18 Adopt New Memorandum	For
19 Approve Conversion of Ordinary Shares	For
20 Authority to Increase Authorised Capital	For
21 Authority to Issue Shares Pursuant to Share Appreciation Rights Scheme	For
22 General Authority to Issue Shares	For
23 Authority to Distribute Share Capital and Reserves	For
24 General Authority to Issue Convertible Instruments	For
25 Approve NEDs' Fees	For
26 Approve Executive Directors' Fees	For
27 Approve Financial Assistance (section 45)	For
28 Approve Financial Assistance (section 44)	For
29 Authority to Repurchase Shares	For
30 Non-Voting Agenda Item	
31 Non-Voting Meeting Note	

SCBT Financial Corporation

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

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

Savannah Bancorp, Inc.

Voted

Vote Deadline Date 11/29/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

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

Kernel Holding SA

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** Yes
Country Of Trade LU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Annual General Meeting Date | For |
| 2 | Consolidated Accounts and Reports | For |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Elect Andrzej Danilczuk and Ton Schurink as
Independent Directors | For |
| 7 | Elect Sergei Shibaev | For |
| 8 | Directors' Fees | For |

9	Executive Directors' Fees	For
10	Appointment of Auditor	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	

Kernel Holding SA

Voted

Vote Deadline Date 11/15/2012 **Share Blocking** Yes

Country Of Trade LU

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

1	Increase in Authorized Capital	For
2	Amendment to Article 5	For
3	Amendment to Articles 9 and 15	For
4	Amendment to Article 14	For
5	Renumbering of Articles	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

MGM China Holdings Ltd

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

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

Starpharma Holdings Ltd.

Voted

Vote Deadline Date 11/27/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Ross Dobinson | For |
| 4 | Re-elect Peter Jenkins | For |
| 5 | Elect Peter Turvey | For |
| 6 | Equity Grant (CEO Jacinth Fairley) | For |

Aquarius Platinum Ltd.

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No

Country Of Trade BM

Annual Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Timothy Freshwater | For |
| 3 | Re-elect Zwelakhe Mankazana | For |
| 4 | Re-elect G. Edward Haslam | For |
| 5 | Elect Jean Nel | For |
| 6 | Authority to Repurchase Shares | For |
| 7 | Authority to Issue Shares w/o Preemptive Rights | For |
| 8 | Ratify Placement of Securities | For |
| 9 | Ratify Placement of Securities | For |
| 10 | Appoint Auditor and Authorise Board to Set Fees | For |

Public Power Corporation S.A.

Voted

Vote Deadline Date 11/23/2012 Share Blocking No
Country Of Trade GR

Special Meeting Agenda (11/30/2012)

Vote
Cast

- 1 Amendments to Articles
- 2 Transaction of Other Business
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For
Against

Xinyuan Real Estate Co.

Voted

Vote Deadline Date 11/27/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (11/30/2012)

Vote
Cast

- 1 Appointment of Auditor

For

Cia Paranaense De Energia Copel

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (11/30/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Renewal of Electricity Generation and
Transmission Concessions | For |

Rosneft Oil Co.

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (11/30/2012)

Vote
Cast

- | | | |
|----|---------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits | For |
| 3 | Special Dividend | For |
| 4 | Early Termination of Board Powers | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Elect Matthias Warnig | For |
| 7 | Elect Mikhail Valerievich Kuzovlev | For |
| 8 | Elect Nikolay Pavlovich Laverov | For |
| 9 | Elect Alexander Dmitrievich Nekipelov | For |
| 10 | Elect Hans-Joerg Rudloff | For |
| 11 | Elect Igor Ivanovich Sechin | For |
| 12 | Elect Sergey Vladimirovich Shishin | Against |
| 13 | Elect Dmitry Evgenievich Shugayev | For |
| 14 | Elect Ilya Viktorovich Scherbovich | For |
| 15 | Related Party Transactions | For |
| 16 | Related Party Transactions | For |
| 17 | Related Party Transactions | For |
| 18 | Related Party Transactions | For |
| 19 | Related Party Transactions | For |
| 20 | Related Party Transactions | For |
| 21 | Related Party Transactions | For |
| 22 | Related Party Transactions | For |
| 23 | Related Party Transactions | For |
| 24 | Related Party Transactions | For |
| 25 | Related Party Transactions | For |
| 26 | Related Party Transactions | For |
| 27 | Related Party Transactions | For |
| 28 | Non-Voting Meeting Note | |

Malaysia Airport Holdings Bhd

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade MY

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Dividend Reinvestment Plan | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Raia Drogasil SA

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (11/30/2012)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Merger Agreement | For |
| 5 | Ratification of Appointment of Appraiser | For |
| 6 | Valuation Report | For |
| 7 | Merger by Absorption | For |
| 8 | Ratification of Management Acts Regarding
Merger by Absorption | For |
| 9 | Authority to Carry Out Merger Formalities | For |
| 10 | Elect Cristiana Almeida Pipponzi | For |

Sasol Ltd

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (11/30/2012)

Vote
Cast

1	Re-elect Colin Beggs	For
2	Re-elect David Constable	For
3	Re-elect Henk Dijkgraaf	For
4	Re-elect Mandla Gantsho	For
5	Re-elect Imogen Mkhize	For
6	Re-elect Jürgen Schrempf	For
7	Elect Moses Mkhize	For
8	Elect Peter Robertson	For
9	Elect Stephen Westwell	For
10	Appointment of Auditor	For
11	Elect Audit Committee Member (Beggs)	For
12	Elect Audit Committee Member (Dijkgraaf)	For
13	Elect Audit Committee Member (Gantsho)	For
14	Elect Audit Committee Member (Njeke)	For
15	Elect Audit Committee Member (Westwell)	For
16	Approve Remuneration Policy	For
17	Approve NEDs' Fees	For
18	Approve Financial Assistance	For
19	Adopt New Memorandum of Incorporation	For
20	Authority to Repurchase Shares	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	For

Weichai Power Co

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (11/30/2012)

Vote
Cast

1 Non-Voting Meeting Note

2	Non-Voting Meeting Note	
3	Sales Transactions between SFGC and Fast Transmission	For
4	Purchase Transactions between SFGC and Fast Transmission	For
5	Sales Transactions between Shaanxi Zhongqi and Shaanxi Automotive	For
6	Authority to Give Guarantees	For
7	Amendments to Articles	For

Crescent Financial Bancshares Inc

Voted

Vote Deadline Date 11/29/2012 Share Blocking No
Country Of Trade US

Special Meeting Agenda (11/30/2012)

Vote
Cast

1	Acquisition of VantageSouth Bank	For
2	Right to Adjourn Meeting	Against

Diagnosticos da America S.A

Voted

Vote Deadline Date 11/23/2012 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (11/30/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Merger Agreement	For
3	Non-Voting Agenda Item	

4	Ratification of Appointment of Appraiser	For
5	Valuation Report	For
6	Merger by Absorption	For
7	Non-Voting Meeting Note	

Pipavav Shipyard Limited

Voted

Vote Deadline Date 11/20/2012 **Share Blocking** No
Country Of Trade IN

Special Meeting Agenda (12/01/2012)

**Vote
Cast**

1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment)	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	

Aban Offshore Ltd.

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (12/01/2012)

**Vote
Cast**

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

Oil Refineries Ltd**Voted****Vote Deadline Date** 11/26/2012 **Share Blocking** No**Country Of Trade** IL**Special Meeting Agenda (12/02/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Indemnification of Vice Chairman David Federman | For |

Z-Trim Holdings**Voted****Vote Deadline Date** 11/30/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/03/2012)****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 Hershorn | For |
| 1.5 | Elect Edward Smith, III | For |
| 2 | Amendment to the Incentive Compensation Plan | Against |
| 3 | Ratification of Auditor | For |

Finisar Corp

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/03/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Child | For |
| 1.2 | Elect Roger Ferguson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Kenexa Corp

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/03/2012)

Vote
Cast

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

Grifols SA

Voted

Vote Deadline Date 11/28/2012 **Share Blocking** No
Country Of Trade ES

Special Meeting Agenda (12/03/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Bonus Share Issuance	For
3 Non-Voting Agenda Item	
4 Stock Split	For
5 Non-Voting Agenda Item	
6 Authority to Issue Shares w/ or w/o Preemptive Rights	For
7 Non-Voting Agenda Item	
8 Secondary Listing	For
9 Authorization of Legal Formalities	For

DigitalGlobe Inc

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/03/2012)

	Vote Cast
1 Merger with GeoEye	For
2 Right to Adjourn Meeting	Against

Geoeye Inc

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/03/2012)

Vote
Cast

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

Shanda Games Limited

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/03/2012)

Vote
Cast

- | | | |
|---|------------------------|---------|
| 1 | Elect Tianqiao Chen | Against |
| 2 | Elect Andy Lin | For |
| 3 | Elect Heng Wing Chan | For |
| 4 | Elect Guoxing Jiang | For |
| 5 | Elect Danian Chen | Against |
| 6 | Elect Grace Wu | Against |
| 7 | Elect Xiandong Zhang | Against |
| 8 | Appointment of Auditor | For |

Steinhoff International Holdings Ltd

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (12/03/2012)

Vote
Cast

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Approve Directors' Fees (Executive Directors)	For
4	Approve Directors' Fees (Chairman)	For
5	Approve Directors' Fees (NEDs)	For
6	Approve Directors' Fees (Audit Committee)	For
7	Approve Directors' Fees (Human Resources and Remuneration Committee)	For
8	Approve Directors' Fees (Group Risk Overview Committee)	For
9	Approve Directors' Fees (Nominations Committee)	For
10	Approve Directors' Fees (Social & Ethics Committee)	For
11	Re-elect David Brink	For
12	Re-elect Claas Daun	For
13	Re-elect Len Konar	Against
14	Re-elect Franklin Sonn	Against
15	Re-elect Bruno Steinhoff	For
16	Re-elect Fredrik Nel	For
17	Re-elect Daniël van der Merwe	For
18	Elect Audit Committee Member (Steve Booysen)	For
19	Elect Audit Committee Member (David Brink)	For
20	Elect Audit Committee Member (Marthinus Lategan)	For
21	General Authority to Issue Shares	Against
22	Authority to Issue Shares Pursuant to Share Incentive Schemes	For
23	Authority to Repurchase Shares	For
24	Authority to Distribute Share Capital and Reserves	For
25	Authority to create and issue convertible debentures	For
26	Approve Remuneration Policy	For
27	Approve Financial Assistance	For
28	Adopt New Memorandum	For
29	Non-Voting Meeting Note	

Alpha Bank

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (12/03/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Convertible Bonds for Private Placement | For |
| 3 | Authority to Issue Shares and/or Convertible Bonds w/ Preemptive Rights | For |

Ditech Networks

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/03/2012)

Vote Cast

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

First Mariner Bancorp.

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/03/2012)

Vote Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Keidel | For |
| 1.2 | Elect Robert Caret | For |
| 1.3 | Elect John Oliver, Jr. | For |
| 2 | Ratification of Auditor | For |

Air Methods Corp.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/03/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Increase of Authorized Common and Preferred Stock Followed by Stock Split | For |
| 2 | Amendment to the 2006 Equity Compensation Plan | For |

Bioton S.A.

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (12/03/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Voting List; Compliance with Rules of Convocation | For |
| 4 | Election of scrutiny commission | For |
| 5 | Agenda | For |
| 6 | Increase in Share Capital in Connection with Biolek Acquisition | For |
| 7 | Conclusion of Meeting | For |
| 8 | Non-Voting Meeting Note | |

Global Logistic Properties Ltd.

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (12/03/2012)

Vote
Cast

- 1 Sale of Properties to Real Estate Investment Trust in Japan For

GOME Electrical Appliances Holding Ltd.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Loan Agreement For

Hopson Development Holdings Ltd.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendments to Share Purchase Agreement For

Centrais Eletricas SA

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/03/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Election of Director(s) Representative of Minority and Preferred Shareholders For
- 3 Renewal of Electricity Generation and Transmission Concessions For
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note
- 6 Non-Voting Meeting Note

AES Tiete S.A

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/03/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles Regarding Executive Titles | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

China XD Plastics Co Ltd

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/03/2012)Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Jie Han | For |
| 1.2 | Elect Taylor Zhang | For |
| 1.3 | Elect Qingwei Ma | For |
| 1.4 | Elect Lawrence Leighton | For |
| 1.5 | Elect Linyuan Zhai | For |
| 1.6 | Elect Feng Li | For |
| 1.7 | Elect Homer Sun | For |
| 1.8 | Elect Jun Xu | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Centrais Eletricas Brasileiras

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/03/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Director(s) Representative of Minority and Preferred Shareholders | For |
| 2 | Renewal of Electricity Generation and Transmission Concessions | For |

Paramount Gold And Silver Corp

Voted

Vote Deadline Date	12/03/2012	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (12/04/2012)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 | Advisory Vote on Executive Compensation | For |

Bowl America Inc.

Voted

Vote Deadline Date	12/03/2012	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (12/04/2012)Vote
Cast

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

- 1.1 Elect Warren Braham
- 1.2 Elect Allan Sher

For
For

Deutsche Wohnen AG

Voted

Vote Deadline Date 11/26/2012 **Share Blocking** No
Country Of Trade DE

Special Meeting Agenda (12/04/2012)

**Vote
Cast**

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

For

Bally Technologies Inc

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/04/2012)

**Vote
Cast**

- 1 Elect W. Andrew McKenna
- 2 Elect David Robbins
- 3 Advisory Vote on Executive Compensation
- 4 Ratification of Auditor

For
For
For
For

Premier Investments**Voted****Vote Deadline Date** 11/29/2012 **Share Blocking** No**Country Of Trade** AU**Annual Meeting Agenda (12/04/2012)****Vote
Cast**

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gary Weiss | Against |
| 4 | Re-elect Sally Herman | For |

Discovery Holdings Ltd**Voted****Vote Deadline Date** 11/28/2012 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (12/04/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Elect Audit Committee Member (Les Owen) | For |
| 4 | Elect Audit Committee Member (Sindi Zilwa) | For |
| 5 | Elect Audit Committee Member (Sonja Sebotsa) | For |
| 6 | Re-elect Monty Hilkowitz | For |
| 7 | Re-elect Brian Brink | For |
| 8 | Re-elect Vhonani Mufamadi | For |
| 9 | Re-elect Sindi Zilwa | For |
| 10 | Approve Remuneration Policy | Against |
| 11 | Authorisation of Legal Formalities | For |
| 12 | Approve NEDs' Fees | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Approve Financial Assistance | For |
| 15 | Non-Voting Meeting Note | |

Befimmo

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (12/04/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change in Control Clause | Against |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Restructuring and Conversion of Legal Form | For |
| 8 | Adoption of New Articles | For |
| 9 | Elect Andre Sougne (Arcade Consult) | For |
| 10 | Elect Hugues Delpire | For |
| 11 | Elect Etienne Dewulf (SPRL Etienne Dewulf) | For |
| 12 | Elect Jacques Rousseaux (BVBA Roude) | For |
| 13 | Elect Marc Van Heddeghem | For |
| 14 | Elect Alain Devos | For |
| 15 | Elect Benoit De Blicck | For |
| 16 | Elect Benoit Godts | For |
| 17 | Authorization of Legal Formalities | For |

KMG Chemicals, Inc.

Voted

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/04/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Neal Butler | For |
| 1.2 | Elect Gerald Ermentrout | For |

1.3	Elect Christopher Fraser	For
1.4	Elect George Gilman	For
1.5	Elect John Hunter III	For
1.6	Elect Fred Leonard III	For
1.7	Elect Stephen Thorington	For
1.8	Elect Karen Twitchell	For
1.9	Elect Richard Urbanowski	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Globe Speciality Metals Inc

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/04/2012)

**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
1.6	Elect Alan Schriber	For
2	Ratification of Auditor	For

Aspen Pharmacare Holdings Ltd

Voted

Vote Deadline Date 11/28/2012 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (12/04/2012)

	Vote Cast
1 Accounts and Reports	For
2 Re-elect N. Judy Dlamini	For
3 Re-elect John Buchanan	For
4 Re-elect Mogammed Bagus	For
5 Elect Douglas Dlamini	For
6 Appointment of Auditor	For
7 Elect Audit and Risk Committee Member (Buchanan)	For
8 Elect Audit and Risk Committee Member (Andersen)	For
9 Elect Audit and Risk Committee Member (Ziwa)	For
10 Approve Amendments to Share Schemes	For
11 General Authority to Issue Shares	For
12 Approve Remuneration Policy	For
13 Authorisation of Legal Formalities	For
14 Approve NEDs' Fees	For
15 Approve Financial Assistance	For
16 Adopt New Memorandum	For
17 Authority to Repurchase Shares	For
18 Non-Voting Meeting Note	

Yule Catto & Co plc

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (12/04/2012)

	Vote Cast
1 Change of Company Name	For

Axtel S.A.B. DE C.V.

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No
Country Of Trade MX

Special Meeting Agenda (12/04/2012)

	Vote Cast
1 Interim Unaudited Balance Sheet	For
2 Merger by Absorption	For
3 Authority to Give Guarantees	For
4 Authority to Carry Out Formalities	For

Discovery Holdings Ltd

Voted

Vote Deadline Date 11/28/2012 **Share Blocking** No
Country Of Trade ZA

Special Meeting Agenda (12/04/2012)

	Vote Cast
1 Change in Company Name	For
2 Adopt New Memorandum	For
3 Authorisation of Legal Formalities	For

Misonix, Inc.

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/04/2012)

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	2012 Employee Equity Incentive Plan	For
3	2012 Non-Employee Director Stock Option Plan	For
4	Ratification of Auditor	For

Energi Mega Persada TBK

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade ID

Special Meeting Agenda (12/04/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Authority to Cancel Issued Shares Without Pre-emptive Rights	For
3	Increase in Authorized Capital	For
4	Authority to Issue Debt	For

Bioton S.A.

Voted

Vote Deadline Date 11/16/2012 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (12/04/2012)

**Vote
Cast**

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

- 3 Non-Voting Agenda Item
- 4 Election of scrutiny commission For
- 5 Agenda For
- 6 Increase in Share Capital in Connection with Bielek Acquisition For
- 7 Non-Voting Agenda Item

Myriad Genetics, Inc.

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Henderson For
 - 1.2 Elect S. Louise Phanstiel For
- 2 Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan For
- 3 2012 Employee Stock Purchase Plan For
- 4 2013 Executive Incentive Plan For
- 5 Ratification of Auditor For
- 6 Advisory Vote on Executive Compensation For

Copart, Inc.

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Willis Johnson For

1.2	Elect A. Jayson Adair	For
1.3	Elect Matt Blunt	For
1.4	Elect Steven Cohan	For
1.5	Elect Daniel Englander	For
1.6	Elect James Meeks	For
1.7	Elect Vincent Mitz	For
1.8	Elect Thomas Tryforos	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Immunomedics, Inc.

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/05/2012)

**Vote
Cast**

1	Elect David Goldenberg	For
2	Elect Cynthia Sullivan	For
3	Elect Morton Coleman	For
4	Elect Marcella LoCastro	For
5	Elect Brian Markison	For
6	Elect Mary Paetzold	For
7	Elect Don Stark	For
8	Advisory Vote on Executive Compensation	For
9	Increase of Authorized Common Stock	For
10	Ratification of Auditor	For

DynaVox Inc

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/05/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michelle Wilver	Withhold
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 Evan Marks	Withhold
1.7 Elect William Mayer	Withhold
1.8 Elect Augustine Nieto II	Withhold
1.9 Elect Michael Regan	For
1.10 Elect Erin Russel	Withhold
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against

China Shipping Container Lines Co**Voted**

Vote Deadline Date 11/29/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (12/05/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Approval of 2012 Annual Cap Under Master Supply Agreement	For
3 Approval of Master Supply Agreement and Future Annual Caps	For
4 Approval of First Master Liner and Cargo Agency Agreement and Future Annual Caps	For
5 Approval of First and Second Master Loading and Unloading Agreements and Future Annual Caps	For
6 Approval of Revised Master Provision of Containers Agreement and Annual Caps	For
7 Approval of Deposits Under Financial Services Framework Agreement and Future Annual Caps	For
8 Approval of Loans Under Financial Services Framework Agreement and Future Annual Caps	For
9 Approval of Settlement Services Under Financial Services Framework Agreement and Future Annual Caps	For
10 Ratification of Board Acts	For
11 Elect DING Nong	For
12 Amendments to Articles Regarding Dividends Policy	For
13 Ratification of Board Acts	For

Digital Power Corp.

Voted

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Ben-Zion Diamant | For |
| 1.2 | Elect Amos Kohn | For |
| 1.3 | Elect Haim Yatim | For |
| 1.4 | Elect Yeheskel Manea | Withhold |
| 1.5 | Elect Robert Smith | For |
| 1.6 | Elect Aaron Ben-Ze'ev | For |
| 2 | 2012 Stock Option Plan | Against |
| 3 | Ratification of Auditor | For |

Harman International Industries, Inc.

Voted

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Elect Jiren Liu | Against |
| 2 | Elect Edward Meyer | For |
| 3 | Elect Dinesh Paliwal | For |
| 4 | Elect Hellene Runtagh | For |
| 5 | Elect Frank Sklarsky | For |
| 6 | Elect Gary Steel | For |
| 7 | Ratification of Auditor | For |

APAC Resources Ltd.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (12/05/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHONG Sok Un	For
5	Elect KONG Muk Yin	For
6	Elect LEE Seng Hui	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

Guidewire Software Inc

Voted

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Kenneth Branson For
 - 1.2 Elect Craig Ramsey For
 - 1.3 Elect Marcus Ryu For
- 2 Ratification of Auditor For

TRC Companies, Inc.

Voted

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Friedrich Bohm For
 - 1.2 Elect F. Thomas Casey For
 - 1.3 Elect John Carrig For
 - 1.4 Elect Stephen Duff For
 - 1.5 Elect Richard Grogan For
 - 1.6 Elect Robert Harvey For
 - 1.7 Elect Christopher Vincze For
 - 1.8 Elect Dennis Welch For
- 2 Amendment to the 2007 Equity Incentive Plan For
- 3 Ratification of Auditor For

TPG Telecom Limited

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Robert Millner | Against |
| 4 | Elect Shane Teoh | For |

Millicom International Cellular

Voted

Vote Deadline Date 11/16/2012 Share Blocking No

Country Of Trade LU

Special Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Election of Presiding Chairman | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Elect Anders Kronborg | For |
| 7 | Special Dividend | For |
| 8 | Non-Voting Meeting Note | |

IFCI Ltd.

Voted

Vote Deadline Date 11/22/2012 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Reclassification of Authorized Share Capital | For |
|---|--|-----|

- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Amendment to Articles Regarding Share Capital For

- 6 Non-Voting Agenda Item
- 7 Authority to Issue Optionally Convertible Bonds For

- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item

Navios Maritime Holdings, Inc.

Voted

Vote Deadline Date 12/04/2012 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Efstathios Loizos For
 - 1.2 Elect George Malanga For
 - 1.3 Elect John Stratakis For
- 2 Ratification of Auditor For

Gazit-Globe Ltd

Voted

Vote Deadline Date 11/29/2012 Share Blocking No
 Country Of Trade IL

Special Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For
- 3 Appointment of Auditor and Authority to Set Fees For

4	Executive Deputy Chairman Bonus	For
5	Elect Dori Segal	For
6	Elect Michael Chaim Ben-Dor	Against
7	Elect Nadine Baudot-Trajtenberg	For

TPC Group Inc

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/05/2012)

**Vote
Cast**

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

Phoenix Satellite Television Holdings Ltd.

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade KY

Special Meeting Agenda (12/05/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Connected Transaction between Phoenix New Media Group and China Mobile Communions Corporation Group	For
4	Non-Voting Meeting Note	

Navios Maritime Acquisition Corp

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/05/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George Galatis | For |
| 1.2 | Elect John Koilalous | For |
| 1.3 | Elect Brigitte Noury | For |
| 2 | Ratification of Auditor | For |

Jaiprakash Associates Ltd.

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (12/05/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 4 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 5 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 6 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 7 | Reappointment of R.Singh as Executive Director; Approval of Compensation | For |

Multi-Purpose Holdings Bhd

Voted

Vote Deadline Date 11/29/2012 **Share Blocking** No

Country Of Trade MY

Special Meeting Agenda (12/05/2012)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Demerger/Proposed Listing | For |
| 3 | Reduction in Share Premium Account | For |
| 4 | Change in Company Name | For |

Barry Callebaut AG

Voted

Vote Deadline Date 11/29/2012 **Share Blocking** No

Country Of Trade CH

Annual Meeting Agenda (12/05/2012)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of Reports | For |
| 4 | Remuneration Report | Against |
| 5 | Approval of Financial Statements | For |
| 6 | Authority to Transfer Reserves | For |
| 7 | Allocation of Dividends from Reserves | For |
| 8 | Allocation of Profits | For |
| 9 | Reduction in Par Value of Shares; Capital Distribution | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Elect Andreas Jacobs | For |
| 12 | Elect Andreas Schmid | Against |
| 13 | Elect James Donald | For |
| 14 | Elect Markus Fiechter | Against |
| 15 | Elect Jakob Baer | For |
| 16 | Elect Ajai Puri | For |
| 17 | Elect Nicoals Jacobs | For |

- 18 Appointment of Auditor
- 19 Transaction of Other Business

For
Against

King Stone Energy Group Ltd

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Subscription Agreement
- 4 Whitewash Waiver

Against
Against

Tech Pro Technology Development Ltd

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (12/05/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Subscription Agreement
- 4 Set Off of the Convertible Notes

For
For

Corporacion Moctezuma S.A. de C.V.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (12/05/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Special Dividend | For |
| 2 | Election of Meeting Delegates | For |

Aceto Corp.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

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 | Executive Performance Award Plan | For |
| 4 | Amendment to the 2010 Equity Participation Plan | For |
| 5 | Ratification of Auditor | For |

WMS Industries Inc.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

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 Matthew Paull | For |
| 1.5 | Elect Edward Rabin, Jr. | For |
| 1.6 | Elect Ira Sheinfeld | For |
| 1.7 | Elect Bobby Siller | For |
| 1.8 | Elect William Vareschi, Jr. | For |
| 1.9 | Elect Keith Wyche | For |
| 2 | Amendment to the Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Pericom Semiconductor Corp.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alex Chiming Hui | Withhold |
| 1.2 | Elect Chi-Hung Hui | Withhold |
| 1.3 | Elect Hau Lee | Withhold |
| 1.4 | Elect Michael Sophie | Withhold |
| 1.5 | Elect Siu-Weng Simon Wong | Withhold |
| 1.6 | Elect Edward Yang | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Zale Corp.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

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 |
| 1.8 | Elect Beth Pritchard | For |
| 2 | Amendment to the 2011 Omnibus Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Parexel Apex International

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Eduard Holdener | For |
| 1.2 | Elect Richard Love | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2010 Stock Incentive Plan | For |
| 4 | Increase of Authorized Common Stock | Against |
| 5 | Ratification of Auditor | For |

Scansource, Inc.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

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 | Ratification of Auditor | Against |

51Job Inc.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Elect David Chao | For |
| 2 | Elect James Jianzhang Liang | For |
| 3 | Elect Kazumasa Watanabe | For |
| 4 | Elect Rick Yan | For |

Aspen Technology Inc.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Fusco | For |
| 1.2 | Elect Gary Haroian | For |
| 2 | Ratification of Auditor | For |
| 3 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |

Contango Ore

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Elect Kenneth Peak | Against |
| 2 | Elect Joseph Compofelice | For |
| 3 | Elect Joseph Greenberg | For |
| 4 | Elect Brad Juneau | For |
| 5 | Ratification of Auditor | For |

Nufarm Limited

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/06/2012)Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Bruce Goodfellow | For |
| 4 | Elect Frank Ford | For |
| 5 | Equity Grant (MD/CEO Doug Rathbone) | For |

Nine Dragons Paper (Holdings) Ltd.

Voted

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (12/06/2012)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect ZHANG Cheng Fei | For |
| 6 | Elect LAU Chun Shun | For |
| 7 | Elect Timpson CHUNG Shui Ming | For |
| 8 | Elect CHENG Chi Pang | 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 |

Bonduelle

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (12/06/2012)

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	Appointment of Auditor (Mazars)	For
9	Replacement of Alternate Auditor (Denis Grison)	For
10	Appointment of Auditor (Deloitte & Associés)	For
11	Appointment of Alternate Auditor (Beas)	For
12	Elect Daniel Bracquart	For
13	Elect Martin Ducroquet	For
14	Elect Isabelle Danjou	For
15	Authority to Repurchase Shares	For
16	Authority to Increase Capital Through Capitalizations	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
18	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
20	Authority to Set Offering Price of Shares	Against
21	Authority to Increase Share Issuance Limit	Against
22	Employee Stock Purchase Plan	For
23	Authority to Grant Stock Options	Against
24	Stock Split	For
25	Amendments to Articles Concerning Reporting Requirements	For
26	Amendments to Articles Concerning Inventory Reports	For
27	Merger by Absorption of L'Angevine	For
28	Merger by Absorption of La Houssaie	For
29	Merger by Absorption of La Marjolaine	For
30	Merger by Absorption of SC Pecarrere	For
31	Acknowledgment of Mergers	For
32	Authority to Cancel Shares and Reduce Capital	For
33	Amendments to Articles	For
34	Authority to Carry Out Formalities	For

Navios Maritime Partners L.P.

Voted

Vote Deadline Date 12/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect John Karakadas | For |
| 1.2 | Elect Robert Pierot | Withhold |
| 2 | Ratification of Auditor | For |

TEN Network Holdings

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (12/06/2012)

**Vote
Cast**

- | | | |
|---|-----------------------|-----|
| 1 | Re-elect Brian Long | For |
| 2 | Elect Siobhan McKenna | For |
| 3 | Remuneration Report | For |
-

Esprit Holdings Ltd.

Voted

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Jürgen Alfred Rudolf Friedrich | For |
| 6 | Elect Jose Manuel MARTÍNEZ GUTIÉRREZ | For |
| 7 | Elect Thomas TANG Wing Yung | For |
| 8 | Directors' Fees | For |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Repurchase Shares | For |
| 11 | Authority to Issue Shares w/o Preemptive Rights | For |
| 12 | Increase in Authorized Capital | For |

Farmer Bros. Co.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Randy Clark | For |
| 1.2 | Elect Jeanne Grossman | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2007 Omnibus Plan | Against |

PGNIG S.A.

Voted

Vote Deadline Date 11/20/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Voting List | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Redundancy Payment from Central Restructuring Fund | For |
| 8 | Amendments to Articles | Against |
| 9 | Restructuring | For |
| 10 | Directors' Fees | For |
| 11 | Restructuring of Geovita SA | For |
| 12 | Authority to Dispose of Assets through Public Invitation to Negotiations | For |
| 13 | Conclusion of Meeting | For |

Gamuda Bhd

Voted

Vote Deadline Date 11/29/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Directors' Fees | For |
| 2 | Elect Zainul Ariff bin Hussain | For |
| 3 | Elect Azmi bin Mat Nor | For |
| 4 | Elect SAW Wah Theng | For |
| 5 | Elect Afwida binti A. Malek | For |
| 6 | Elect Raja Abdul Aziz bin Raja Salim | For |
| 7 | Elect Mohd Ramli bin Kushairi | For |
| 8 | Elect Ir Kamarul Zaman bin Mohd Ali | For |

9	Appointment of Auditor and Authority to Set Fees	For
10	Authority to Issue Shares w/o Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Amendments to Articles	For

Ituran Location And Control Ltd.

Voted

Vote Deadline Date 11/29/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (12/06/2012)

**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

Raymond Ltd.

Voted

Vote Deadline Date 11/23/2012 **Share Blocking** No

Country Of Trade IN

Court Meeting Agenda (12/06/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Merger by Absorption	For

Raymond Ltd.

Voted

Vote Deadline Date 11/23/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger by Absorption | For |

Evolution Petroleum Corporation

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/06/2012)

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 Stoever | For |
| 2 | Ratification of Auditor | For |

Pantaloon Retail (India) Ltd.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (12/06/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Demerger For

Pantaloon Retail (India) Ltd.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (12/06/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Demerger For

Dole Food Co., Inc.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/06/2012)

Vote
Cast

- 1 Sale of Assets For
- 2 Advisory Vote on Golden Parachutes Against

3 Right to Adjourn Meeting

Against

BANK OF SCOTLAND PLC, EDINBURGH

Voted

Vote Deadline Date 12/17/2012 Share Blocking Yes

Country Of Trade GB

Special Meeting Agenda (12/06/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | That this Meeting (the Meeting) of the holders of EUR 2,000,000,000 Series 2 Covered Bonds due 2013 (ISIN: XS0178952650), of Bank of Scotland plc presently outstanding (the Covered Bonds and the Issuer respectively) constituted by the Trust Deed dated 18 July 2003 as further amended and supplemented from time to time (the Trust Deed) made between the Issuer, HBOS PLC (the Group Guarantor), HBOS Covered Bonds LLP (the LLP) and Citicorp Trustee Company Limited (the Bond Trustee) as trustee for the holders of the Covered Bonds hereby: 1. approves and assents to the Covered Bondholder Proposal; 2. assents to and authorises, directs, requests and empowers the Bond Trustee, the Issuer, the Group Guarantor, the LLP, the Security Trustee and each other party thereto or referred to therein to consent to the Covered Bondholder | For |
| | CONTD | |
| 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 | |

Amer Group Holding

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (12/06/2012)

**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 | Bonus Share Issuance | For |
| 6 | Related Party Transactions | For |

Apollo Tyres Ltd.

Voted

Vote Deadline Date 11/22/2012 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (12/06/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Convertible Warrants
(Preferential Allotment to Promoters) | For |

Prospect Capital Corp

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Cooper | For |
| 1.2 | Elect M. Grier Eliasek | For |
| 2 | Ratification of Auditor | For |
| 3 | Authority to Sell Shares Below Net Asset Value | For |

Prospect Capital Corp

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Cooper | For |
| 1.2 | Elect M. Grier Eliasek | For |
| 2 | Ratification of Auditor | For |
| 3 | Authority to Sell Shares Below Net Asset Value | For |

Thermogenesis Corp.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Craig Moore | For |
| 1.2 | Elect David Carter | For |
| 1.3 | Elect Patrick McEnany | For |

	1.4 Elect Robin Stracey	For
	1.5 Elect Matthew Plavan	For
2	2012 Independent Director Equity Plan	For
3	Ratification of Auditor	For

China National Materials Co

Voted

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/07/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Acquisitions	For
5	Acquisitions	For
6	Acquisitions	For
7	Acquisitions	For
8	Acquisitions	For
9	Products Framework Agreement and Annual Caps	For
10	Board Authorization to Implement Products Framework Agreement	For
11	Services Framework Agreement and Annual Caps	For
12	Board Authorization to Implement Services Framework Agreement	For

Natural Alternatives International, Inc.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joe Davis | For |
| 1.2 | Elect Mark LeDoux | For |
| 2 | Ratification of Auditor | For |

Q.E.P. Co., Inc.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**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 |

Myer Holdings Ltd

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Paul McClintock | For |
| 3 | Elect Ian Morrice | For |
| 4 | Re-elect Anne Brennan | For |
| 5 | Re-elect Peter Hay | For |
| 6 | Remuneration Report | For |

Silicon Graphics International Corp

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jorge Titinger | 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 | For |

Neurometrix Inc.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (12/07/2012)

**Vote
Cast**

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

Affine

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (12/07/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Merger by Absorption of AffiParis | For |
| 5 | Issuance of Shares in Exchange for Contributions of AffiParis Shares | For |
| 6 | Amendment Regarding Share Capital | For |
| 7 | Authorization of Legal Formalities | For |

Paragon Technologies Inc

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/07/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Hesham Gad | For |
| 1.2 | Elect Jack Jacobs | For |
| 1.3 | Elect Samuel Weiser | For |
| 2 | Ratification of Auditor | For |

Medicis Pharmaceutical Corp.**Voted****Vote Deadline Date** 12/06/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (12/07/2012)****Vote
Cast**

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

African Rainbow Minerals Ltd.**Voted****Vote Deadline Date** 11/30/2012 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (12/07/2012)****Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Patrice Motsepe | For |
| 3 | Re-elect Anton Botha | For |
| 4 | Re-elect Joaquim Chissano | For |
| 5 | Re-elect Alex Maditsi | For |
| 6 | Re-elect André Wilkens | For |
| 7 | Appointment of Auditor | For |
| 8 | Elect Audit and Risk Committee Chairman
(Michael King) | For |
| 9 | Elect Audit and Risk Committee Member
(Manana Bakane-Tuoane) | For |
| 10 | Elect Audit and Risk Committee Member (Tom
Boardman) | For |
| 11 | Elect Audit and Risk Committee Member (Anton
Botha) | For |
| 12 | Elect Audit and Risk Committee Member (Alex
Maditsi) | For |
| 13 | Elect Audit and Risk Committee Member
(Rejoice Simelane) | For |
| 14 | Approve Remuneration Policy | For |
| 15 | Approve Social and Ethics Committee Report | For |
| 16 | Authorisation of Legal Formalities | For |
| 17 | Approve NEDs' Fees (Annual Retainer) | For |
| 18 | Approve NEDs' Fees (Board Meeting) | For |
| 19 | Approve NEDs' Fees (Committee Meeting) | For |

20	Approve NEDs' Fees (Lead Independent Director)	For
21	Adopt New Memorandum	For

Associated British Foods plc

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (12/07/2012)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Emma Adamo	For
5	Elect John Bason	For
6	Elect Timothy Clarke	For
7	Elect Lord Michael Jay	For
8	Elect Javier Ferrán	For
9	Elect Charles Sinclair	For
10	Elect Peter Smith	For
11	Elect George Weston	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against

X5 Retail Group NV

Voted

Vote Deadline Date 11/27/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (12/07/2012)

Vote
Cast

- 1 Non-Voting Agenda Item
- 2 Amendments to Articles
- 3 Non-Voting Agenda Item

For

eAccess Ltd.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (12/07/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Merger

For

Goodman Property Trust

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade NZ

Special Meeting Agenda (12/07/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Acquisition

For

Rossi Residencial S.A.

Voted

Vote Deadline Date 11/29/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (12/07/2012)

**Vote
Cast**

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

Ultrapetrol (Bahamas) Limited

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/07/2012)

**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 | Elect Eduardo Ojea Quintana | For |
| 9 | Ratification of Management Acts | For |

Skistar AB.

Voted

Vote Deadline Date 11/28/2012 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (12/08/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Accounts and Reports | For |
| 13 | Allocation of Profits/Dividends | For |
| 14 | Ratification of Board and Management Acts | For |
| 15 | Directors and Auditors' Fees | For |
| 16 | Election of Directors | For |
| 17 | Nomination Committee | For |
| 18 | Compensation Guidelines | For |
| 19 | Authority to Repurchase Shares and Issue Treasury Shares | For |
| 20 | Non-Voting Agenda Item | |

Asian Paints Ltd.

Voted

Vote Deadline Date 11/26/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (12/09/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Memorandum/Amendment to Articles Regarding the Business Object | For |
| 3 | Authority to Commence New Business | For |

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (12/10/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Compensation for Environment Relocation	Against
3	Acquisition Consideration of the Target Assets	Against
4	Assumption of Certain Liabilities	Against
5	Payment of Cash Consideration	Against
6	Type and the Nominal Value of Shares	Against
7	Target Subscriber	Against
8	Price Determination Reference Date	Against
9	Issue Price and Pricing Basis of Consideration Shares	Against
10	Number of Shares to be Issued and Way of Subscription	Against
11	Lock-up Period Arrangement	Against
12	Place of Listing	Against
13	Use of Target Assets from the Reference Date	Against
14	Profit/loss in respect of the Target Assets and Reference Date	Against
15	Undistributed Cumulated Profits	Against
16	Personnel Placement	Against
17	Type and Nominal Value of Shares to be Issued	Against
18	Target Subscribers Regarding Fundraising	Against
19	Price Determination Reference Date	Against
20	Issue Price and Pricing Basis	Against
21	Number of Shares to be Issued	Against
22	Lock-up Period Arrangement	Against
23	Place of Listing	Against
24	Undistributed Cumulated Profits	Against
25	Use of Proceeds	Against
26	Validity of Resolutions Regarding the Material Assets Reorganisation	Against
27	Report (draft) and its Summary	Against
28	Agreements between the Company and the Parent Company	Against
29	Non-Voting Meeting Note	

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/10/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Materials Assets Reorganization	Against
3 Compensation for Environment Relocation	Against
4 Acquisition Consideration of the Target Assets	Against
5 Assumption of Certain Liabilities	Against
6 Payment of Cash Consideration	Against
7 Type and the Nominal Value of Shares	Against
8 Target Subscriber	Against
9 Price Determination Reference Date	Against
10 Issue Price and Pricing Basis of Consideration Shares	Against
11 Number of Shares to be Issued and Way of Subscription	Against
12 Lock-up Period Arrangement	Against
13 Place of Listing	Against
14 Use of Target Assets from the Reference Date	Against
15 Profit/loss in respect of the Target Assets and Reference Date	Against
16 Undistributed Cumulated Profits	Against
17 Personnel Placement	Against
18 Type and Nominal Value of Shares to be Issued	Against
19 Target Subscribers Regarding Fundraising	Against
20 Price Determination Reference Date	Against
21 Issue Price and Pricing Basis	Against
22 Number of Shares to be Issued	Against
23 Lock-up Period Arrangement	Against
24 Place of Listing	Against
25 Undistributed Cumulated Profits	Against
26 Use of Proceeds	Against
27 Validity of Resolutions Regarding the Material Assets Reorganisation	Against
28 Report (draft) and its Summary	Against
29 Agreements between the Company and the Parent Company	Against
30 Materials Assets Reorganisation as a Connected Transaction	Against
31 Board Authorization	Against
32 Medium and Long Term Dividend Distribution Plan	For
33 Amendments to Articles of Association	For
34 Auditing of Valuation Reports and Profit Forecasts	Against
35 Whitewash Waiver	Against
36 Whitewash Waiver	Against
37 Non-Voting Meeting Note	

1-800 Flowers.com Inc.

Voted

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

Annual Meeting Agenda (12/10/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Geralyn Breig | For |
| 1.2 | Elect Lawrence Calcano | For |
| 1.3 | Elect James Cannavino | For |
| 2 | Ratification of Auditor | For |

Imtech NV

Voted

Vote Deadline Date 11/28/2012 Share Blocking No
Country Of Trade NL

Special Meeting Agenda (12/10/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect Gerard van de Aast to the Management Board | For |
| 3 | Amendment to the Long-term Incentive Plan | For |
| 4 | Non-Voting Agenda Item | |

Coldwater Creek Inc.

Voted

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

Country Of Trade US

Special Meeting Agenda (12/10/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Amendment to the Stock Option/Stock Issuance Plan | Against |
|---|---|---------|

Trio-Tech International

Voted

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

Country Of Trade US

Annual Meeting Agenda (12/10/2012)

**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 |

Flexsteel Industries, Inc.

Voted

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

Country Of Trade US

Annual Meeting Agenda (12/10/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Richardson For
 - 1.2 Elect Patrick Crahan For
 - 1.3 Elect Robert Deignan For
 - 1.4 Elect Mary Bottie For

PIK Group.

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (12/10/2012)

**Vote
Cast**

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

Focus Media Hldg

Voted

Vote Deadline Date 11/30/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/10/2012)

**Vote
Cast**

- 1 Elect QI Daqing For
- 2 Accounts and Reports For
- 3 2013 Employee Share Option Plan Against

4 Appointment of Auditor

For

Public Power Corporation S.A.

Voted

Vote Deadline Date 12/05/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (12/10/2012)

**Vote
Cast**

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

For

Ninetowns Internet Technology Group Company Ltd

Voted

Vote Deadline Date 12/05/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/10/2012)

**Vote
Cast**

- 1 Appointment of Auditor and Authority to Set Fees
- 2 Accounts and Reports
- 3 Directors' Fees

For

For

For

Siemens Ltd.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (12/10/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Merger For

Aspenbio Pharma, Inc.

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/11/2012)

Vote
Cast

- 1 Company Name Change For
- 2 Amendment to the 2002 Incentive Stock Plan For
- 3 Ratification of Auditor For

Fushi Copperweld Inc

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/11/2012)

Vote
Cast

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

China Coal Energy Company

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/11/2012)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees | For |
| 3 | Amendments to Articles | For |

Great Wall Motor Co., Ltd.

Voted

Vote Deadline Date 12/04/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/11/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | |
| 3 | Non-Voting Agenda Item | For |
| 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 | |

Smartheat Inc

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/11/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Oliver Bialowons For
 - 1.2 Elect Kenneth Scipta For
 - 1.3 Elect Weiguo Wang For
 - 1.4 Elect Xin Li For
 - 1.5 Elect Qingtai Kong For
- 2 Ratification of Auditor For
- 3 Approval of Restricted Stock Grant For
- 4 Approval of Credit and Security Agreement For
- 5 Issuance of Common Stock Under the Credit and Security Agreement For
- 6 Advisory Vote on Initial Restructuring Actions For

WD-40 Co.

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/11/2012)

**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	Amendment to the 2007 Stock Incentive Plan	For
4	Amendment to the Performance Incentive Compensation Plan	For
5	Ratification of Auditor	For

Aryzta AG

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (12/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Allocation of Profits	For
6	Dividend from Reserves	For
7	Ratification of Board Acts	For
8	Elect Denis Lucey	Against
9	Elect Wolfgang Werlé	For
10	Appointment of Auditor	For
11	Transaction of Other Business	Against

Firstcity Financial Corp.

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/11/2012)

Vote
Cast

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

Ascena Retail Group Inc

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/11/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect John Usdan For
 - 1.2 Elect Randy Pearce For
- 2 Advisory Vote on Executive Compensation For
- 3 Amendment to the 2010 Stock Incentive Plan For
- 4 Ratification of Auditor For

Thor Industries, Inc.

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/11/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Andrew Graves | For |
| 1.2 | Elect Alan Siegel | For |
| 1.3 | Elect Geoffrey Thompson | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Oil-Dri Corp. Of America

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/11/2012)

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 |

WPP Plc

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade JE

Court Meeting Agenda (12/11/2012)

Vote
Cast

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

WPP Plc

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (12/11/2012)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Migration of Tax Residence | For |
| 2 | Reduction in Share Premium Account | For |
| 3 | Change in Company Name | For |

Billion Industrial Holdings**Voted****Vote Deadline Date** 12/06/2012 **Share Blocking** No**Country Of Trade** KY**Special Meeting Agenda (12/11/2012)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect YU Heping | For |
| 4 | Elect XUE Mangmang | For |
| 5 | Elect CHEN Jinen | For |
| 6 | Elect YANG Donghui | For |
| 7 | Elect YANG Jun | For |
| 8 | Elect DING Guoqiang | For |
| 9 | Directors' Fees | For |
| 10 | Amendments to Articles | Against |
| 11 | Adoption and restatement of Amended Articles | Against |

Discount Investment Corp. Ltd.**Voted****Vote Deadline Date** 12/05/2012 **Share Blocking** No**Country Of Trade** IL**Special Meeting Agenda (12/11/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authorize Settlement of Lawsuit Against Subsidiary | For |

Coloplast AS**Voted**

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (12/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Amendment to Par Value	For
9 Amendments to Articles Regarding Danish Business Authority	For
10 Amendments to Articles Regarding Danish Business Authority	For
11 Amendments to Articles Regarding the Change in the Par-Value	For
12 Cancellation of Shares	For
13 Authority to Repurchase Shares	For
14 Authority to Distribute Special Dividend	For
15 Elect Michael Pram Rasmussen	For
16 Elect Niels Peter Louis-Hansen	For
17 Elect Sven Håkan Björklund	For
18 Elect Per Magid	For
19 Elect Brian Petersen	For
20 Elect Jørgen Tang-Jensen	For
21 Appointment of Auditor	For
22 Non-Voting Agenda Item	

Konica Minolta Holdings, Inc.

Voted

Vote Deadline Date 12/09/2012 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (12/11/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Amendments to Articles	For

Shanghai Potevio Co Ltd

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/11/2012)

Vote
Cast

1 Acquisition For

Hefei Meiling

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/11/2012)

Vote
Cast

1 Temporarily Replenish Working Capital with Idle Funds For
2 Amendments to Articles For
3 Elect LU Xingzhou as Supervisor Against

Israel Corp

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade IL

Mix Meeting Agenda (12/11/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor and Authority to Set Fees	For
4	Elect Amir Elstein	Against
5	Elect Idan Ofer	Against
6	Elect Amnon Lion	Against
7	Elect Zeev Nahari	Against
8	Elect Ron Moskovitz	Against
9	Elect Zehavit Cohen	For
10	Elect Yoav Doppelt	For
11	Elect Aviad Kaufman	For
12	Elect Eitan Raff	For
13	Elect Dan Suesskind	For
14	Elect Michael Bricker	For
15	Employment Agreement with Chairman	Against

Bollere.

Voted

Vote Deadline Date 12/03/2012 Share Blocking No

Country Of Trade FR

Special Meeting Agenda (12/12/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Merger by Absorption of Financière du Loch	For
5	Issuance of Shares in Exchange for Contribution of Financière du Loch Shares	For
6	Approval of Merger Premium	For
7	Amendment Regarding Share Capital	For
8	Elect Sébastien Picciotto	For
9	Authorization of Legal Formalities	For

OSI Systems, Inc.

Voted

Vote Deadline Date 12/11/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/12/2012)

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	2012 Incentive Award Plan	Against
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Autozone Inc.

Voted

Vote Deadline Date 12/11/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/12/2012)

Vote
Cast

1	Elect Sue Gove	For
2	Elect Earl Graves, Jr.	For
3	Elect Enderson Guimaraes	For
4	Elect J.R. Hyde III	For
5	Elect W. Andrew McKenna	For
6	Elect George Mrkonic	For
7	Elect Luis Nieto	For
8	Elect William Rhodes III	For

9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

United Natural Foods Inc.

Voted

Vote Deadline Date 12/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/12/2012)

Vote
Cast

1	Elect Peter Roy	For
2	Elect Richard Schnieders	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	2012 Equity Incentive Plan	For
6	Shareholder Proposal Regarding	For

Maanshan Iron & Steel Co. Ltd.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/12/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 New Sale and Purchase Ore Agreement	For
4 Energy Saving and Environmental Protection Agreement	For
5 Non-Voting Meeting Note	

CVD Equipment Corp.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/12/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Leonard Rosenbaum	For
1.2 Elect Martin Teitelbaum	For
1.3 Elect Conrad Gunther	For
1.4 Elect Bruce Swan	For
1.5 Elect Kelly Walters	For
1.6 Elect Carol Levy	For
2 Ratification of Auditor	For

Synthesis Energy Sysytems Inc

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/12/2012)

**Vote
Cast**

- | | | |
|-----|--------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lorenzo Lamadrid | For |
| 1.2 | Elect Robert Rigdon | For |
| 1.3 | Elect Donald Bunnell | For |
| 1.4 | Elect Denis Slavich | For |
| 1.5 | Elect Harry Rubin | For |
| 1.6 | Elect Ziwang Xu | For |
| 1.7 | Elect Feng Gao | For |
| 1.8 | Elect Guang Yang | For |
| 2 | Amendment to the 2005 Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Transaction of Other Business | Against |

Palo Alto Networks Inc

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/12/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Elect John Donovan | Against |
| 2 | Elect Nir Zuk | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Vilmorin & Cie

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No

Country Of Trade FR

Mix Meeting Agenda (12/12/2012)

	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 Authority to Repurchase Shares	For
10 Authority to Issue Debt Instruments	For
11 Authority to Increase Capital Through Capitalizations	For
12 Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
13 Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
14 Authority to Use Capital Increase Authorities as an Anti-Takeover Device	Against
15 Global Ceiling on Increases in Capital	For
16 Authority to Increase Capital Under Employee Savings Plan	For
17 Authorization of Legal Formalities	For

Pall Corp.**Voted****Vote Deadline Date** 12/11/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/12/2012)**

	Vote Cast
1 Elect Amy Alving	For
2 Elect Robert Coutts	For
3 Elect Mark Goldstein	For
4 Elect Cheryl Grisé	For
5 Elect Ronald Hoffman	For
6 Elect Lawrence Kingsley	For
7 Elect Dennis Longstreet	For
8 Elect Craig Owens	For
9 Elect Katharine Plourde	For
10 Elect Edward Travaglianti	For
11 Elect Bret Wise	For
12 Ratification of Auditor	For

- 13 Amendments to the Company's Bylaws
- 14 Advisory Vote on Executive Compensation

For
For

Elan Corporation Plc

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade IE

Special Meeting Agenda (12/12/2012)

**Vote
Cast**

- 1 Prothena Spin-Off For

Elan Corporation Plc

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade IE

Special Meeting Agenda (12/12/2012)

**Vote
Cast**

- 1 Prothena Spin-Off For

Accelr8 Technology Corp.

Voted

Vote Deadline Date 12/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/12/2012)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Mehren | Withhold |
| 1.2 | Elect John Patience | Withhold |
| 1.3 | Elect Jack Schuler | Withhold |
| 1.4 | Elect Matthew Strobeck | For |
| 2 | Reincorporation from Colorado to Delaware | For |
| 3 | Company Name Change | For |
| 4 | Delaware Certificate of Incorporation | Against |
| 5 | 2012 Omnibus Equity Incentive Plan | Against |
| 6 | Ratification of Auditor | For |

Lucas Energy Inc

Voted

Vote Deadline Date 12/11/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/12/2012)

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. | Withhold |
| 1.5 | Elect Ryan Morris | For |
| 1.6 | Elect Joshua Young | For |
| 2 | Ratification of Auditor | For |

Lupin Ltd

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (12/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Reappointment of Kamal K. Sharma as
Managing Director; Approval of Compensation For

Heritage Oil Plc

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade JE

Special Meeting Agenda (12/12/2012)

Vote
Cast

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

Lion Industries Corporation Bhd.

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (12/12/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Directors' Fees	For
4 Elect HEAH Sieu Lay	For
5 Elect Musa Hitam	For
6 Elect Kamaruddin @ Abas bin Nordin	Against
7 Elect Asmat bin Kamaludin	For
8 Elect CHONG Jee Min	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Issue Shares w/o Preemptive Rights	For
11 Mandate for Recurrent Related Party Transaction	For
12 Authority to Repurchase Shares	For

Uralkali JSC

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (12/12/2012)

	Vote Cast
1 Interim Dividend	For
2 Adoption of New Charter	For
3 Amendments to Board Regulations	For
4 Adoption of New Regulations on Board Remuneration	For
5 Non-Voting Meeting Note	

China Travel International Investment Hong Kong Ltd.

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Renewal of Agency Agreement For

China Travel International Investment Hong Kong Ltd.

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/12/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Renewal of Agency Agreement For

Berjaya Sports Toto Bhd

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (12/12/2012)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Divestiture/Spin-off | For |
| 3 | Proposed Listing of STM-Trust | For |

China Merchants Property Development Co., Ltd.

Voted

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

Country Of Trade CN

Special Meeting Agenda (12/12/2012)

**Vote
Cast**

- | | | |
|---|--------------------------------|-----|
| 1 | Purchase of Area K304-0003 | For |
| 2 | Purchase of Area K302-0009 | For |
| 3 | Purchase of Area 2011-003-0007 | For |
| 4 | Purchase of Area K302-0010 | For |
| 5 | Purchase of Area 2011-003-0008 | For |
| 6 | Authority to Give Guarantees | For |

Shandong Chenming Paper Holdings Ltd.

Voted

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

Country Of Trade CN

Special Meeting Agenda (12/12/2012)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Repurchase of B Shares | For |
| 2 | Ratification of Board Acts | For |
| 3 | Non-Voting Agenda Item | |

- | | | | |
|---|--|--|-----|
| 4 | Authority to Issue Short Term RMB Commercial Paper | | For |
| 5 | Non-Voting Meeting Note | | |

KWS Saat AG

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade DE

Annual Meeting Agenda (12/13/2012)

**Vote
Cast**

- | | | | |
|----|--|--|-----|
| 1 | Non-Voting Meeting Note | | |
| 2 | Non-Voting Meeting Note | | |
| 3 | Non-Voting Meeting Note | | |
| 4 | Non-Voting Agenda Item | | |
| 5 | Allocation of Profits/Dividends | | For |
| 6 | Ratification of Management Board Acts | | For |
| 7 | Ratification of Supervisory Board Acts | | For |
| 8 | Elect Andreas Büchting | | For |
| 9 | Elect Arend Oetker | | For |
| 10 | Elect Hubertus von Baumbach | | For |
| 11 | Elect Cathrina Claas-Mühlhäuser | | For |
| 12 | Appointment of Auditor | | For |

Pacific Ethanol Inc.

Voted

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

Annual Meeting Agenda (12/13/2012)

**Vote
Cast**

- | | | | |
|-----|-----------------------|--|-----|
| 1 | Election of Directors | | |
| 1.1 | Elect William Jones | | For |
| 1.2 | Elect Neil Koehler | | For |
| 1.3 | Elect Terry Stone | | For |
| 1.4 | Elect John Prince | | For |

1.5	Elect Douglas Kieta	For
1.6	Elect Larry Layne	For
1.7	Elect Michael Kandris	For
2	Amendment to the 2006 Stock Incentive Plan	Against
3	Ratification of Auditor	For

Golar Lng Partners LP

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

Vote
Cast

1	Elect Bart Veldhuizen	For
2	Elect Carl Erik Steen	For
3	Elect Hans Petter Aas	For
4	Elect Paul Leand, Jr.	For
5	Amendment to Partership Agreement to Reduce Quorum Requirement	For

Pressure Biosciences Inc.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect R. Wayne Fritzsche	For
1.2	Elect Jeffrey Peterson	For
2	Ratification of Auditor	For

Honam Petrochemical

Voted

Vote Deadline Date 12/03/2012 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (12/13/2012)

**Vote
Cast**

1 Amendments to Articles For

Gramercy Capital Corp

Voted

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

Annual Meeting Agenda (12/13/2012)

**Vote
Cast**

1 Election of Directors
1.1 Elect Allan Baum For
1.2 Elect Gordon DuGan For
1.3 Elect Marc Holliday For
1.4 Elect Gregory Hughes For
1.5 Elect Jeffrey E. Kelter For
1.6 Elect Charles Laven For
2 Ratification of Auditor For
3 Advisory Vote on Executive Compensation For

General Finance Corporation

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ronald Valenta | For |
| 2 | Ratification of Auditor | For |

Bank of Queensland

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Carmel Gray | For |
| 3 | Elect Richard Haire | For |
| 4 | Ratify Placement of Securities | For |
| 5 | Adopt New Constitution | For |
| 6 | Approve Convertible Preference Shares ("CPS") | For |
| 7 | Approve Issue of Securities (CPS) | For |
| 8 | Approve Buy-back of Perpetual Equity Preference Shares | For |
| 9 | Remuneration Report | For |

Bank of Queensland

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Re-elect Carmel Gray	For
3 Elect Richard Haire	For
4 Ratify Placement of Securities	For
5 Adopt New Constitution	For
6 Approve Convertible Preference Shares ("CPS")	For
7 Approve Issue of Securities (CPS)	For
8 Approve Buy-back of Perpetual Equity Preference Shares	For
9 Remuneration Report	For

A. Schulman Inc.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

	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

National Australia Bank

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Michael Chaney | For |
| 3 | Re-elect Mark Joiner | For |
| 4 | Re-elect Paul Rizzo | For |
| 5 | Re-elect John Waller | For |
| 6 | Equity Grant (MD/CEO Cameron Clyne) | For |
| 7 | Equity Grant (Executive Director, Finance Mark Joiner) | For |
| 8 | Remuneration Report | For |

National Australia Bank

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Michael Chaney | For |
| 3 | Re-elect Mark Joiner | For |
| 4 | Re-elect Paul Rizzo | For |
| 5 | Re-elect John Waller | For |
| 6 | Equity Grant (MD/CEO Cameron Clyne) | For |
| 7 | Equity Grant (Executive Director, Finance Mark Joiner) | For |
| 8 | Remuneration Report | For |

Westpac Banking Corp

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gordon Cairns | For |
| 4 | Elect Robert Elstone | For |
| 5 | Amendments to Constitution (Preference Shares) | For |
| 6 | Amendments to Constitution (Other Changes) | For |

Westpac Banking Corp

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Remuneration Report | For |
| 3 | Re-elect Gordon Cairns | For |
| 4 | Elect Robert Elstone | For |
| 5 | Amendments to Constitution (Preference Shares) | For |
| 6 | Amendments to Constitution (Other Changes) | For |

Cial Insurance Enterprises Holdings Ltd.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Yaacov Dior | Against |

Spectrum Group International Inc

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|-----|-------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joel Anderson | For |
| 1.2 | Elect Antonio Arenas | For |
| 1.3 | Elect Jeffrey Benjamin | For |
| 1.4 | Elect Ellis Landau | For |
| 1.5 | Elect William Montgomery | For |
| 1.6 | Elect John Moorhead | For |
| 1.7 | Elect Jess Ravich | For |
| 1.8 | Elect Gregory Roberts | For |
| 2 | 2012 Stock Award and Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Synergetics USA Inc**Voted**

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

Annual Meeting Agenda (12/13/2012)**Vote
Cast**

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Dick | For |
| 1.2 | Elect Juanita Hinshaw | For |
| 1.3 | Elect Patricia Williams | For |
| 2 | Amendment to the 2005 Non-Employee
Directors' Stock Option Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive
Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Gas Natural Inc**Voted**

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

Annual Meeting Agenda (12/13/2012)**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect W.E. Argo | For |
| 1.2 | Elect Wade Brooksby | For |
| 1.3 | Elect Nicholas Fedeli | For |
| 1.4 | Elect John Male | For |
| 1.5 | Elect Gregory Osborne | For |
| 1.6 | Elect Richard Osborne | For |
| 1.7 | Elect Thomas Smith | For |
| 1.8 | Elect Michael Victor | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Incentive and Equity Award Plan | For |
| 4 | 2012 Non-Employee Director Stock Award Plan | For |
| 5 | Acquisition | For |
| 6 | Issuance of Common Stock | For |
| 7 | Right to Adjourn Meeting | Against |

Bluegreen Corp.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alan Levan | Withhold |
| 1.2 | Elect John Abdo | Withhold |
| 1.3 | Elect James Allmand III | For |
| 1.4 | Elect Norman Becker | For |
| 1.5 | Elect Lawrence Cirillo | For |
| 1.6 | Elect Mark Nerenhausen | For |
| 1.7 | Elect Arnold Sevell | For |
| 1.8 | Elect Orlando Sharpe | For |
| 2 | Amendment to the 2011 Long Term Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Heelys Inc

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Sale of Substantially All Assets | For |
| 2 | Change of Corporate Name | For |
| 3 | Liquidation of the Company | For |
| 4 | Advisory Vote on Golden Parachutes | For |
| 5 | Right to Adjourn Meeting | Against |

Globaloptions Group, Inc

Voted

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

Country Of Trade US

Annual Meeting Agenda (12/13/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Harvey Schiller For
 - 1.2 Elect Ethan Benovitz For
 - 1.3 Elect John Bujouves For
 - 1.4 Elect Per-Olof Lööf For
 - 1.5 Elect John Oswald For
 - 1.6 Elect Daniel Saks For
- 2 Ratification of Auditor Against

On Track Innovations

Voted

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

Country Of Trade US

Special Meeting Agenda (12/13/2012)

**Vote
Cast**

- 1 Article Amendments For

Paragon Mortgages No. 9

Voted

Vote Deadline Date 12/10/2012 Share Blocking Yes

Country Of Trade GB

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | That this Meeting of the holders of the GBP 346,000,000 Class Aa mortgage backed floating rate notes due 2041 issued by Paragon Mortgages (No. 9) PLC (the Issuer, and the holders of such notes being the Class Aa Noteholders) constituted by the trust deed dated 19 July 2005, as varied or supplemented from time to time, and made between the Issuer and Citicorp Trustee Company Limited as trustee (the Trustee) assent to: 1. the modification and supplementing of the Deed of Sub-Charge and Assignment between, inter alios, the Issuer and the Trustee, in the manner set out in the first supplemental deed of charge to be entered into between, inter alios, the Issuer and the Trustee in or substantially in the form that was available from the Principal Paying Agent for inspection by the Class Aa Noteholders prior to this CONTD | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |

Mission West Properties, Inc.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Recapitalization | For |
| 2 | Sale of Assets | For |
| 3 | Liquidation | For |
| 4 | Advisory Vote on Golden Parachutes | For |
| 5 | Right to Adjourn Meeting | Against |

Gruma S.A.B.DE C.V.

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendments to Articles Regarding Shareholder Agreement | For |
| 2 | Election of Meeting Delegates | For |
| 3 | Minutes | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Gruma S.A.B.DE C.V.

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Repurchase Shares | For |
| 2 | Election of Directors; Directors' Fees | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Minutes | For |

Lippo Mapletree Indonesia Retail

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (12/13/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Property Purchase | For |
| 2 | Property Purchase | For |
| 3 | Waiver of Mandatory Takeover Requirement | For |
| 4 | Non-Voting Agenda Item | |

Opti, Inc.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/13/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Bernard Marren | For |
| 1.2 | Elect Timothy Bradley | For |
| 1.3 | Elect Robert Edelman | For |
| 1.4 | Elect Salvatore Muoio | For |
| 1.5 | Elect William Welling | For |
| 2 | Ratification of Auditor | For |

Etalon Group Ltd

Voted

Vote Deadline Date 12/05/2012 Share Blocking No

Country Of Trade GG

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Authority to Set Auditor's Fees | For |
| 3 | Elect Anton Podriadine | For |
| 4 | Elect Martin Cocker | For |
| 5 | Accounts and Reports | For |

Etalon Group Ltd

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade GG

Annual Meeting Agenda (12/13/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Authority to Set Auditor's Fees | For |
| 3 | Elect Anton Podriadine | For |
| 4 | Elect Martin Cocker | For |
| 5 | Accounts and Reports | For |

United Spirits Ltd.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (12/13/2012)

Vote
Cast

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

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

For

Village Super Market, Inc.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/14/2012)

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 Nicholas Sumas | Withhold |
| 1.6 | Elect John Sumas | Withhold |
| 1.7 | Elect Kevin Begley | 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 |

pSivida Corp.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/14/2012)

Vote
Cast

1	Election of Directors	
1.1	Elect David Mazzo	For
1.2	Elect Paul Ashton	For
1.3	Elect Douglas Godshall	For
1.4	Elect Paul Hopper	For
1.5	Elect Michael Rogers	For
1.6	Elect Peter Savas	For
2	Approval of Stock Option Grant to CEO Paul Ashton	Against
3	Approval of Stock Option Grant to Mr. Godshall	Against
4	Approval of Stock Option Grant to Mr. Hopper	Against
5	Approval of Stock Option Grant to Mr. Rogers	Against
6	Approval of Stock Option Grant to Mr. Savas	Against
7	Approval of Stock Option Grant to Mr. Mazzo	Against
8	Issuance of Common Stock and Warrants	For
9	Ratification of Auditor	For

Dongfang Electric Corporation Ltd.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/14/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	H Share Appreciation Rights Scheme	For
3	Ratification of Board Acts	For
4	Amendments to Article 191	For
5	Amendments to Article 198	For
6	Amendments to Article 124	For
7	Ratification of Board Acts	For
8	Liability Insurance	For

Xinjiang Xinxin Mining Industry Co

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Renewed Mutual Supply Agreement | For |
| 3 | Renewed Annual Caps | For |
| 4 | Elect CAO Sanxing | Against |
| 5 | Remuneration for Mr. Cao Sanxing | For |
| 6 | Service Contract for Mr. Cao Sanxing | For |
| 7 | Issuance of Medium-Term Notes | For |
| 8 | Non-Voting Meeting Note | |

Ubiquiti Networks Inc

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect J. William Gurley | For |
| 1.2 | Elect John Ocampo | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

TSR, Inc.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Joseph Hughes For
 - 1.2 Elect Raymond Roel For
- 2 Ratification of Auditor For

Constellation Energy

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

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 Approval to be Treated as a Corporation for Tax Purposes For
- 3 Amend Operating Agreement to Reflect Corporation Status For
- 4 Ratification of Auditor For

Sundance Resources

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (12/14/2012)

Vote
Cast

- 1 Acquisition For

Societa' Cattolica Di Assicurazione Scarl

Voted

Vote Deadline Date 12/04/2012 Share Blocking Yes

Country Of Trade IT

Mix Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | List Presented by the Board of Directors | For |
| 3 | Amendments to Articles | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |
| 6 | Non-Voting Meeting Note | |

Star Scientific, Inc.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Chapman | For |
| 1.2 | Elect Neil Chayet | Withhold |
| 1.3 | Elect Ralph Everett | For |
| 1.4 | Elect Burton Haynes | For |
| 1.5 | Elect Paul Perito | For |
| 1.6 | Elect Jonnie Williams | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Amendment to the 2008 Incentive Award Plan | Against |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Zuoan Fashion Ltd

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Jianwei Shen | For |
| 2 | Elect Baoyan Su | For |
| 3 | Appointment of Auditor | For |
| 4 | Transaction of Other Business | Against |

Searchmedia Holdings Limited

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Elect Robert Fried | Against |
| 2 | Elect Frank Chi-Chuan Chen | Against |
| 3 | Elect Paul Conway | For |
| 4 | Elect Jeffrey Yunan Ren | For |
| 5 | Elect Steven Rubin | Against |
| 6 | Elect Peter Tan | For |
| 7 | Amendment to the 2008 Share Incentive Plan | Against |
| 8 | Company Name Change | For |
| 9 | Amendment of Articles to Reduce Minimum
Notice for Director Meetings | For |

Sky-Mobi Limited

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Kui Zhou | For |
| 2 | Elect Wei Zhou | For |
| 3 | Appointment of Auditor | For |
| 4 | Authorization for the CEO to Take Action to Effect Foregoing Resolutions | For |

EDCI Holdings Inc

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/14/2012)Vote
Cast

- | | | |
|---|----------------------------------|---------|
| 1 | Amendment to Plan of Liquidation | For |
| 2 | Right to Adjourn Meeting | Against |

Nanya Technology Corporation

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (12/14/2012)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Amendments to Articles
- 4 Private Placement

For
Against

Celtic Exploration Ltd.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (12/14/2012)

**Vote
Cast**

- 1 Acquisition by Exxon Mobil
- 2 Kelt Option Plan
- 3 Kelt RSU Plan
- 4 Private Placement

For
For
For
For

Livzon Pharmaceutical Group Inc.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/14/2012)

**Vote
Cast**

- 1 Authority to Issue Medium-term Notes
- 2 Appointment of Auditor and Authority to Set Fees

For
For

Gyrodyne Co. Of America, Inc.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|-----|----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Lamb | For |
| 1.2 | Elect Nader Salour | For |
| 1.3 | Elect Richard Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Limitation on Director Liability | For |

CyberAgent,Inc.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/14/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Susumu Fujita | For |
| 3 | Elect Yuhsuke Hidaka | For |
| 4 | Elect Goh Nakayama | For |
| 5 | Elect Yasuo Okamoto | For |
| 6 | Elect Tetsuhito Soyama | For |
| 7 | Elect Takahito Naitoh | For |
| 8 | Elect Masahide Koike | For |
| 9 | Elect Takahiro Yamauchi | For |
| 10 | Stock Option Plan | For |
| 11 | Takeover Defense Plan | Against |

Cmic Co

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/14/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Kazuo Nakamura	For
3	Elect Nobuo Nakamura	For
4	Elect Kunihide Ichikawa	For
5	Elect Keiko Nakamura	For
6	Elect Masao Shimizu	For
7	Elect Takashi Sano	For
8	Elect Wataru Mochizuki	For
9	Elect Hisao Matsubara	For
10	Elect Makoto Matsukawa	For
11	Elect Mamoru Hara	For
12	Elect Toshio Takahashi	For
13	Elect Ikuo Kobayashi as Statutory Auditor	For

Brasil Insurance Paticipaco Admin

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/14/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Acquisition of Indico Consultoria de Beneficios e Corretagem de Seguros	For
3	Acquisition of Viva Bem Gestao de Saude	For
4	Merger of Larah Participacoes e Empreendimentos	For
5	Amendment to Meeting Minutes	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

MMC Corp Bhd

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (12/14/2012)

Vote
Cast

1 Acquisition For

Alpha Bank

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (12/14/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Authority to Issue Convertible Bonds for Private Placement For
3 Authority to Issue Shares and/or Convertible Bonds w/ Preemptive Rights For

Alpha Bank

Voted

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

Special Meeting Agenda (12/14/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authority to Issue Convertible Bonds for Private Placement	For
3 Authority to Issue Shares and/or Convertible Bonds w/ Preemptive Rights	For

Thoresen Thai Agencies Public Co. Ltd.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade TH

Special Meeting Agenda (12/14/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Meeting Minutes	For
4 Decrease In Authorized Capital	For
5 Increase in Authorized Capital	For
6 Issuance of Shares w/o Preemptive Rights	For
7 Authority to Issue Shares w/o Preemptive Rights	For
8 Transaction of Other Business	Against

Ampio Pharmaceuticals Inc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/15/2012)

	Vote Cast
1 Election of Directors	
1.1 Elect Michael Macaluso	For
1.2 Elect David Bar-Or	For
1.3 Elect Philip Coelho	For
1.4 Elect Richard Giles	Withhold
1.5 Elect David Stevens	For
2 Advisory Vote on Executive Compensation	Against
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For
5 Amendment to the 2010 Stock Option and Incentive Plan	Against

United States Antimony Corporation**Voted****Vote Deadline Date** 12/14/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/15/2012)**

	Vote Cast
1 Election of Directors	
1.1 Elect John Lawrence	For
1.2 Elect Gary Babbitt	For
1.3 Elect Hartmut Baitis	For
1.4 Elect Russell Lawrence	For
1.5 Elect Whitney Ferer	For
1.6 Elect Bernard Guarnera	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

New Energy Systems Group**Voted**

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/16/2012)

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 | Amendment to the Bylaws | Against |
| 3 | Appointment of Auditor | For |

Maridive & Oil Services

Voted

Vote Deadline Date 12/10/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (12/16/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Bonus Share Issuance | For |
| 3 | Non-Voting Meeting Note | |

Maridive & Oil Services

Voted

Vote Deadline Date 12/10/2012 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (12/16/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Bonus Share Issuance	For
3	Amendments to Articles Regarding Share Capital	For
4	Non-Voting Meeting Note	

Isramco Negev 2 L.P.

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (12/16/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Sale of 13.5% Interest in Naphta Explorations LP for ILS 49.7 million	For
3	Sale of 4.3% Interest in I.N.O.C. Dead Sea LP for ILS 24.8 million	For
4	Sale of 4.93% Interest in Isramco Inc. for ILS 49.7 million	For

China Minsheng Banking Corporation Ltd.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/17/2012)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Elect YOU Lantian	For
4	Elect GUO Guangchang	For
5	Amendments to Articles	For
6	Non-Voting Meeting Note	

BGC Partners Inc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/17/2012)

**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

Dynatronics Corp.

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/17/2012)

**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 Reverse Stock Split For

IDT Corp.

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/17/2012)

**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 | Advisory Vote on Executive Compensation | For |
| 7 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

NAPCO Security Technologies Inc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/17/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Beeber | For |
| 1.2 | Elect Randy Blaustein | Withhold |
| 1.3 | Elect Donna Soloway | Withhold |
| 2 | 2012 Employee Stock Option Plan | For |
| 3 | 2012 Non-Employee Stock Option Plan | For |

Powerwave Technologies Inc.

Unvoted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/17/2012)

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 David George | For |
| 1.6 | Elect Eugene Goda | For |
| 1.7 | Elect Carl Neun | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Hollywood Media Co

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/17/2012)

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 |

Apollo Solar Energy Technology Holdings Limited

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/17/2012)

Vote
Cast

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

PetroBakken Energy Ltd

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (12/17/2012)

Vote
Cast

- 1 Reorganization For
- 2 Shareholder Rights Plan For

PetroBakken Energy Ltd

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (12/17/2012)

		Vote Cast
1	Reorganization	For
2	Takeover Defense Plan	For
3	Stock Option Plan	For
4	Incentive Share Plan	For

Active Power Inc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/17/2012)

		Vote Cast
1	Reverse Stock Split and Reduction in Authorized Preferred and Common Shares	For

London & Stamford Property Plc

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (12/17/2012)

		Vote Cast
1	Merger/Acquisition	For
2	Authority to Issue Shares w/ Preemptive Rights	For
3	Authority to Issue Shares w/o Preemptive Rights	For
4	Tender Offer	For
5	Change of Company Name	For
6	Authority to Repurchase Incentive Shares from Former LSI Management Members	For
7	Authority to Repurchase Ordinary Shares	For
8	Non-Voting Meeting Note	

London & Stamford Property Plc

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (12/17/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Merger/Acquisition | For |
| 2 | Authority to Issue Shares w/ Preemptive Rights | For |
| 3 | Authority to Issue Shares w/o Preemptive Rights | For |
| 4 | Tender Offer | For |
| 5 | Change of Company Name | For |
| 6 | Authority to Repurchase Incentive Shares from Former LSI Management Members | For |
| 7 | Authority to Repurchase Ordinary Shares | For |
| 8 | Non-Voting Meeting Note | |

Korea Electric Power

Voted

Vote Deadline Date 12/05/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (12/17/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect MOON Ho | For |
| 3 | Elect CHO Hwan Ik | |

Cnh Global NV

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/17/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Special Dividend | For |
| 3 | Transfer of Reserves | For |
| 4 | Compensation of Special Committee | For |

Kongzhong Corporation

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect NI Hong (Hope) | For |
| 2 | Ratification of Auditor | For |

Winnebago Industries, Inc.

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Irvin Aal | For |
| 1.2 | Elect Martha Rodamaker | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Factset Research Systems Inc.

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Scott Billeadeau | For |
| 1.2 | Elect Philip Hadley | For |
| 1.3 | Elect Joseph Zimmer | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
-

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (12/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHIU Tao	For
5	Elect MA Xiao	For
6	Elect TSUI Ching Hung	For
7	Elect OR Ching Fai	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

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (12/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHIU Tao	For
5	Elect MA Xiao	For
6	Elect TSUI Ching Hung	For
7	Elect OR Ching Fai	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	Against
10	Authority to Repurchase Shares	For
11	Authority to Issue Repurchased Shares	Against

China Shipping Development Co

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/18/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | New Financial Services Framework Agreement | For |
| 3 | New Services Agreement | For |
| 4 | Elect DING Nong | For |
| 5 | Non-Voting Meeting Note | |

BTS Group Holdings Public Company Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade TH

Special Meeting Agenda (12/18/2012)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Message from Chairman | For |
| 2 | Approve Minutes | For |
| 3 | Sale of Future Net Farebox Revenue | For |
| 4 | Sponsor Support and Guarantee Agreement,
Share Pledge Agreement and Agreement to Sell
and Purchase the Shares | For |
| 5 | Investment in Infrastructure Fund | For |
| 6 | Transaction of Other Business | Against |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

BRF - Brasil Foods S.A.**Voted**

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (12/18/2012)**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratification of Appointment of Appraiser | For |
| 3 | Merger Agreements and Valuation Reports | For |
| 4 | Mergers by Absorption - Sadia and Heloisa
Indústria e Comércio de Produtos Lácteos | For |
| 5 | Amendments to Articles Regarding Novo
Mercado Listing Regulations and Corporate
Purpose | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

DuluxGroup Limited**Voted**

Vote Deadline Date 12/13/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (12/18/2012)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Re-elect Stuart Boxer | For |
| 4 | Re-elect Garry Hounsell | For |
| 5 | Remuneration Report | For |
| 6 | Equity Grant (MD/CEO Patrick Houlihan) | For |
| 7 | Equity Grant (CFO Stuart Boxer) | For |
| 8 | Renew Proportional Takeover Provisions | For |
| 9 | Approve Financial Assistance | For |

Lukoil Oil Co.

Voted

Vote Deadline Date 12/04/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Interim Dividend | For |
| 2 | Adoption of New Regulations on Shareholder Meetings | For |
| 3 | Non-Voting Meeting Note | |

Incitec Pivot

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Paul Brasher | For |
| 3 | Re-elect Graham Smorgon | For |
| 4 | Equity Grant (MD/CEO James Fazzino) | For |
| 5 | Remuneration Report | For |

Incitec Pivot**Voted**

Vote Deadline Date 12/13/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (12/18/2012)**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Paul Brasher | For |
| 3 | Re-elect Graham Smorgon | For |
| 4 | Equity Grant (MD/CEO James Fazzino) | For |
| 5 | Remuneration Report | For |

Esun Holdings Ltd.**Voted**

Vote Deadline Date 12/13/2012 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (12/18/2012)**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Non-Voting Meeting Note | |
-

Lai Sun Development Co. Ltd.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (12/18/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Elect CHEW Fook Aun	For
5	Elect Lester LAM Hau Yin	For
6	Elect Peter LAM Kin Ngok	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	Increase in Authorized Capital	For
11	Non-Voting Meeting Note	

Tenaga Nasional Bhd

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (12/18/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees	For
4	Elect Fuad bin Jaafar	For
5	Elect Abd Manaf bin Hashim	For
6	Elect Ir. Azman bin Mohd	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 Grant Awards and Issue Shares under Equity Incentive Plan(s)	Against
11	Equity Grant to Azman bin Mohd	Against
12	Authority to Repurchase Shares	For
13	Amendments to Articles	For

Lukoil Oil Co.

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Interim Dividend | For |
| 2 | Adoption of New Regulations on Shareholder Meetings | For |

PGNIG S.A.

Voted

Vote Deadline Date 11/30/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Meeting Chairman | For |
| 4 | Attendance List | For |
| 5 | Meeting Conventions | For |
| 6 | Agenda | For |
| 7 | Restructuring | For |
| 8 | Property Sale | For |
| 9 | Closing | For |

Property And Building Corp. Ltd.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/18/2012)

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 |

Banco Do Brasil S.A.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Capitalization of Reserves w/o Share Issue | For |
| 4 | Increase in Authorized Capital | For |
| 5 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 6 | Ratification of Amendments to Articles Regarding Audit Committee | For |

Ballarpur Industries Ltd.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Bhuthalingam Hariharan | For |
| 4 | Elect A S Dulat | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Elect Pradeep Bhide | For |
| 7 | Reappointment of R.R. Vederah as Managing Director and Executive Vice Chairman; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Appointment of Branch Auditor and Authority to Set Fees | For |

United Community Financial Corp.

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lee Burdman | For |
| 1.2 | Elect Scott Hunter | For |
| 2 | Ratification of Auditor | For |

IBIO, Inc.

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert Kay | For |
| 1.2 | Elect James Hill | For |
| 1.3 | Elect Arthur Elliott | For |
| 2 | Ratification of Auditor | For |

Chicago Bridge & Iron Co. N.V.

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/18/2012)

Vote
Cast

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

Cez, A.S.

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade CZ

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening of Meeting; Election of Presiding Chairman and Individuals to Check Minutes and Count Votes | For |
| 3 | Internal Restructuring (Power Plant Detmarovice) | For |
| 4 | Supervisory Board Members' Contracts | For |
| 5 | Shareholder Proposal Regarding Election of | Against |
| 6 | Shareholder Proposal Regarding Election of | Against |
| 7 | Conclusion of Meeting | For |

Chiho-Tiande Group Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (12/18/2012)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Master Supply Agreement | For |

BRF - Brasil Foods S.A.

Voted

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

Country Of Trade US

Special Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Ratification of Appointment of Appraiser | For |
| 2 | Merger Agreements and Valuation Reports | For |
| 3 | Mergers by Absorption - Sadia and Heloisa
Indústria e Comércio de Produtos Lácteos | For |
| 4 | Amendments to Articles Regarding Novo
Mercado Listing Regulations and Corporate
Purpose | For |

Beijing Enterprises Water Group Ltd.

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (12/18/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Whitewash Waiver | For |

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (12/18/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Wando Pereira Borges	For
3 Orientation of Vote of Subsidiaries	For
4 Non-Voting Meeting Note	
5 Non-Voting Meeting Note	

Premier Foods

Voted

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

Special Meeting Agenda (12/18/2012)

	Vote Cast
1 Disposal	For

Hosokawa Micron Corporation

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (12/18/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Authority to Reduce Capital Reserve	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 Chihata	For
9	Elect Makio Naitoh	For
10	Elect Hiroshi Murata	For

Esun Holdings Ltd.

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (12/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	New Share Option Scheme for Lai Fung Holdings Limited	For
3	Elect Lester LAM Hau Yin	For
4	Deed of Conditional Waiver	For
5	New Share Option Scheme for Media Asia Group Holdings Limited	Against

Cia Energetica De Minas Gerais

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (12/18/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Elect Wando Pereira Borges	For
5	Non-Voting Agenda Item	

Widepoint Corp

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|-----|-------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect James Ritter | For |
| 1.2 | Elect Otto Guenther | For |
| 1.3 | Elect George Norwood | For |
| 2 | Ratification of Auditor | Against |

Alliance Bankshares Corp.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/19/2012)

Vote
Cast

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

Infoblox Inc

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Laura Conigliaro | For |
| 1.2 | Elect Fred Gerson | For |
| 2 | Ratification of Auditor | For |

PLX Technology Inc

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect D. James Guzy | For |
| 1.2 | Elect John Hart | For |
| 1.3 | Elect Thomas Riordan | For |
| 1.4 | Elect Michael Salameh | For |
| 1.5 | Elect Ralph Schmitt | For |
| 1.6 | Elect Robert Smith | For |
| 1.7 | Elect Patrick Verderico | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
-

Capital Trust, Inc.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Merger/Acquisition | For |
| 2 | Issuance of Common Stock | For |
| 3 | Externalization of Management | For |
| 4 | Charter Amendments Permitting Competing Business Opportunities | For |
| 5 | Right to Adjourn Meeting | Against |

Sportingbet

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | Against |
| 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 | Elect Marie Stevens | 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 | Authorisation of Political Donations | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Sportingbet

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (12/19/2012)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	Against
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	Elect Marie Stevens	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	Authorisation of Political Donations	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Australia & New Zealand Bank Group

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/19/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Equity Grant (CEO Michael Smith)	For
4	Approve Increase in NEDs' Fee Cap	For
5	Elect Paula Dwyer	For

6	Re-elect John Morschel	For
7	Re-elect Hsien Yang LEE	For
8	Elect Robert Reeves	Against
9	Non-Voting Meeting Note	

Integra Mining Ltd.

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade AU

Annual Meeting Agenda (12/19/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Board Spill Resolution	Against
5	Elect Stephanie Unwin	For
6	Re-elect William Plyley	For
7	Re-elect Robert (Rowan) Johnston	For

Rosetta Genomics Ltd.

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (12/19/2012)

**Vote
Cast**

1 Elect Yitzhak Peterburg

For

Ceragon Networks

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | For |
| 2 | Amendments to Articles to Declassify Board | For |
| 3 | Elect Zohar Zisapel | Against |
| 4 | Elect Joseph Atsmon | For |
| 5 | Stock Option Grants to Directors | For |
| 6 | Elect Yair Orgler | Against |
| 7 | Elect Avi Patir | Against |
| 8 | Appointment of Auditor | For |
| 9 | Accounts and Reports | For |

China Cord Blood Corp

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Elect KAM Yuen | For |
| 3 | Elect Julian Wolhardt | For |
| 4 | Elect Jennifer Weng | Against |
| 5 | Authorization of Legal Formalities | For |
| 6 | Amendment to Supermajority Voting Requirement | Against |

HF Financial Corp.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect David Horazdovsky
 - 1.2 Elect Michael Vekich
- 2 Ratification of Auditor

For
For
For

Integra Mining Ltd.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (12/19/2012)

Vote
Cast

- 1 Acquisition by Silver Lake Resources

For

Interchina Holdings Co. Ltd.

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/19/2012)

Vote
Cast

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

Akron OJSC, Novgorod

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendments to Charter: Corporate Purpose | For |
| 2 | Interim Dividend | For |

Diasorin S.p.A.

Voted

Vote Deadline Date 12/07/2012 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Special Dividend | For |
| 4 | Amendments to Articles | For |
| 5 | Non-Voting Meeting Note | |

Jeronimo Martins - S.G.P.S., S.A.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade PT

Special Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Interim Balance Sheet | For |
| 3 | Special Dividend | For |
| 4 | Non-Voting Meeting Note | |

Jeronimo Martins - S.G.P.S., S.A.

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No

Country Of Trade PT

Special Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Interim Balance Sheet | For |
| 3 | Special Dividend | For |
| 4 | Non-Voting Meeting Note | |
-

WSP Holdings Limited

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Elect Weidong Wang | For |
| 2 | Elect Xizhong Xu | For |
| 3 | Elect Longhua Piao | For |
| 4 | Appointment of Auditor | For |
| 5 | Transaction of Other Business | Against |

Tianjin Port Development Holdings Ltd.

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Financial Services Framework Agreement | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Elect ZHANG Weidong | For |

Mecox Lane Ltd

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (12/19/2012)

- 1 Joint Venture/Strategic Alliance
- 2 Board Formalities

Vote
Cast

For
For

Kandi Technologies Corp.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

- 1 Election of Directors
 - 1.1 Elect Hu Xiaoming
 - 1.2 Elect Zhu Xiaoying
 - 1.3 Elect Qian Jingsong
 - 1.4 Elect Ni Guangzheng
 - 1.5 Elect Jerry Lewin
 - 1.6 Elect Henry Yu
 - 1.7 Elect Chen Liming
- 2 Ratification of Auditor
- 3 Company Name Change

Vote
Cast

For
For
For
For
For
For
For
For
For
For

NEENAH ENTERPRISES INC

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

- 1 Elect James Chapman
- 2 Elect John Forsgren
- 3 Elect Ted Lodge
- 4 Elect Thomas Riordan

Vote
Cast

For
For
For
For

EDAP TMS S.A.

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Grant Stock Options | For |
| 2 | Global Ceiling on Increases in Capital and Debt Issuances | For |
| 3 | Authority to Increase Capital Under Employee Savings Plan | For |

Enea S.A.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Restructuring | For |
| 8 | SHP Regarding Amendments to Articles | Against |
| 9 | Conclusion of Meeting | For |

Invensys plc

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Disposal | For |
| 2 | Amendment to the Long Term Incentive Plan | For |

Invensys plc

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Disposal | For |
| 2 | Amendment to the Long Term Incentive Plan | For |

Nishio Rent All Co. Ltd.

Voted

Vote Deadline Date 12/11/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|----|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masashi Nishio | For |
| 3 | Elect Yoshihiro Tonomura | For |
| 4 | Elect Kazuzoh Nitta | For |
| 5 | Elect Kazunori Shibamoto | For |
| 6 | Elect Mitsushige Yamazaki | For |
| 7 | Elect Toshio Tsujimura | For |
| 8 | Elect Masayoshi Hamada | For |
| 9 | Elect Kohji Hashimoto | For |
| 10 | Elect Takashi Kitayama | For |

China Yurun Food Group Ltd

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Framework Purchase Agreement | For |

PLX Technology Inc

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/19/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect D. James Guzy | For |
| 1.2 | Elect John Hart | For |
| 1.3 | Elect Thomas Riordan | For |
| 1.4 | Elect Michael Salameh | For |
| 1.5 | Elect Ralph Schmitt | For |
| 1.6 | Elect Robert Smith | For |
| 1.7 | Elect Patrick Verderico | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Dwango Co

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (12/19/2012)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Takeshi Natsuno | For |
| 3 | Elect Takashi Araki | For |
| 4 | Elect Kohji Hoshino | For |
| 5 | Elect Yuichi Suzuki | For |
| 6 | Elect Kazuo Nakata | Against |

Fabrinet

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|-----|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David Mitchell | For |
| 1.2 | Elect William Perry | Withhold |

2	Amendment to the 2010 Performance Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Harel Insurance Investments & Financial Services Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Appointment of Auditor and Authority to Set Fees	For
3	Elect Yair Hamburger	For
4	Elect Gideon Hamburger	For
5	Elect Yoav Manor	For
6	Elect Joseph Ciechanover	For
7	Elect Liora Kvoras Hadar	Against
8	Elect Doron Cohen	Against
9	Director's Fee	For
10	Non-Voting Meeting Note	

Mediq NV

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade NL

Special Meeting Agenda (12/20/2012)

Vote
Cast

1	Amendments to Articles Following Public Offer	For
2	Amendments to Articles Following Delisting	For

3	Elect Bram Grimmelt	Against
4	Elect Tom Allen	Against
5	Elect Ron Sheldon	Against
6	Resignation and Ratification of Acts of M.J.M. van Weelden-Hulshof	For
7	Resignation and Ratification of Acts of F.K. de Moor	For
8	Resignation and Ratification of Acts of O.R. Stuge	For

Yadkin Valley Financial Corporation

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

1	Authorization of Non-Voting Common Stock	Against
2	Issuance of Voting and Non-Voting Common Stock	For
3	Increase of Authorized Common Stock	For
4	Right to Adjourn Meeting	Against

NTS Inc

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Guy Nissenon	For
1.2	Elect Shemer Schwarz	For
1.3	Elect Arie Rosenfeld	For
1.4	Elect Timothy Farrar	Withhold

- | | | |
|-----|----------------------------|-----|
| 1.5 | Elect Alan Bazaar | For |
| 1.6 | Elect Don Bell III | For |
| 1.7 | Elect Andrew MacMillan | For |
| 1.8 | Elect Jeffrey Eberwein | For |
| 1.9 | Elect Richard Coleman, Jr. | For |
| 2 | Ratification of Auditor | For |

Graincorp Limited

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Don Taylor | For |
| 5 | Re-elect David Trebeck | For |
| 6 | Re-elect Donald McGauchie | For |
| 7 | Equity Grant (MD/CEO Alison Watkins) and
Amendment to Terms of Incentive Plans | For |
| 8 | Approve Financial Assistance | For |

Graincorp Limited

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Don Taylor | For |
| 5 | Re-elect David Trebeck | For |

6	Re-elect Donald McGauchie	For
7	Equity Grant (MD/CEO Alison Watkins) and Amendment to Terms of Incentive Plans	For
8	Approve Financial Assistance	For

Mannkind Corp

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

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

Semen Gresik

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No
Country Of Trade ID

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

1	Change in Company Name	For
2	Amendments to Articles	For

Hanwha Solarone Co Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Appointment of Auditor | For |
| 2 | Elect Min Su Kim | For |

Presidential Life Corp.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/20/2012)

Vote
Cast

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

Elders Limited

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Remuneration Report | For |
| 4 | Re-elect Mark Allison | For |

Amcon Distributing Company

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeremy Hobbs | For |
| 1.2 | Elect Stanley Mayer | For |
| 2 | Ratification of Auditor | For |

Elong Inc.

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|-----|-------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Fernando Gil de Bernabe | For |
| 1.2 | Elect Guangfu Cui | For |
| 1.3 | Elect Dhiren Fonseca | For |

1.4	Elect Thomas Gurnee	For
1.5	Elect Dara Khosrowshahi	For
1.6	Elect Henrik Kjellberg	For
1.7	Elect Dan Lynn	For
1.8	Elect Cyril Ranque	For
1.9	Elect Michael Scown	For
1.10	Elect Johan Svanstrom	For
1.11	Elect Xiaoguang Wu	For

Enersis S.A.

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

1	Approval of Related Party Transaction	For
2	Capital Increase	For
3	Approval of Non-Monetary Contributions	For
4	Authority to Set Issue Price of Capital Increase	For
5	Approval of Capital Increase Subscription Period	For
6	Approval of Share Subscription Contracts	For
7	Approval of Use of Proceeds from Capital Increase	For
8	Amendment to Articles Regarding Share Capital	For
9	Approval of Other Terms of Capital Increase	For
10	Authority to Carry Out Formalities	For
11	Appointment of Risk Rating Agency	For

SREI Infrastructure Finance Ltd.

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment to Memorandum Regarding the Business Object | For |
| 3 | Authority to Commence New Business | For |

Mothercare plc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Long-Term Incentive Plan | For |
| 2 | Elect Lee Ginsberg | For |

Mothercare plc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|--------------------------|-----|
| 1 | Long-Term Incentive Plan | For |
| 2 | Elect Lee Ginsberg | For |

China Gold International Resources Corp Ltd

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | CSH Agreements | For |
| 2 | Jiama Agreements | For |
| 3 | Annual Caps for the Jiama Framework Agreement | For |
| 4 | Ratification of CSH and the Jiama Agreements | For |
| 5 | Ratification of Other Matters | For |

B2gold Corp

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Merger with CGA Mining Limited | For |
|---|--------------------------------|-----|

Hamamatsu Photonics K.K.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/20/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Fumio Muramatsu	Against
4 Elect Kazuhiko Mori	Against
5 Elect Masaharu Hamakawa	For
6 Elect Yuji Maki	For
7 Retirement Allowances and Special Allowances for Director(s) and Statutory Auditor(s)	For
8 Directors' and Statutory Auditors' Fees	For

Essar Oil Ltd.**Voted****Vote Deadline Date** 12/10/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (12/20/2012)**

	Vote Cast
1 Accounts and Reports for 2009, 2010 and 2011	For
2 Accounts and Reports	For
3 Elect Naresh Nayyar	For
4 Elect Dilip Thakkar	Against
5 Appointment of Auditor and Authority to Set Fees	For
6 Elect L.K. Gupta	For
7 Appointment of L.K. Gupta as Managing Director and CEO; Approval of Compensation	For
8 Non-Voting Agenda Item	
9 Elect C. Manoharan	For
10 Appointment of C. Manoharan as Executive Director (Refinery); Approval of Compensation	For
11 Non-Voting Agenda Item	
12 Elect Prashant Ruia	For
13 Elect Philip Aiken	For
14 Amendment to Essar Oil Employee Stock Option Scheme 2011	For
15 Non-Voting Agenda Item	
16 Authority to Mortgage Assets	For
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Amendment to Borrowing Powers	For
22 Non-Voting Agenda Item	
23 Non-Voting Agenda Item	

Toyo Corporation**Voted****Vote Deadline Date** 12/12/2012 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (12/20/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masaru Gomi | For |
| 3 | Elect Tamikazu Kohama | For |
| 4 | Elect Noriyuki Katoh | For |
| 5 | Elect Hideyuki Okazawa | For |
| 6 | Elect Shuhzoh Totoki | For |
| 7 | Elect Yutaka Izuha as Statutory Auditor | For |

Audiocodes**Voted****Vote Deadline Date** 12/13/2012 **Share Blocking** No**Country Of Trade** IL**Annual Meeting Agenda (12/20/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Shabtai Adlersberg | For |
| 4 | Elect Stanley Stern | For |
| 5 | Grant of Options to Stanley Stern | For |
| 6 | Elect Doron Nevo | For |
| 7 | Grant of Options to Doron Nevo | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |
| 9 | Declaration of Material Interest | For |

- 10 Declaration of Material Interest For
- 11 Non-Voting Meeting Note

Asia Entertainment & Resources Limited

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Leong Siak Hung For
 - 1.2 Elect Joao Manuel Santos Ferreira For
 - 1.3 Elect James Preissler For
- 2 Appointment of Auditor For

Audience Inc

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

- 1 Approval of a One-Time Stock Option Repricing Program Against

S. Kumars Nationwide Ltd.

Voted

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

Country Of Trade IN

Annual Meeting Agenda (12/20/2012)

**Vote
Cast**

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

Cherepovets Metal Factory Severstal

Voted

Vote Deadline Date 12/11/2012 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Interim Dividend | For |
| 2 | Non-Voting Meeting Note | |

Sodastream International Ltd

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | CEO Salary and Fringe Benefits | For |
| 2 | CEO 2011 Bonus | For |
| 3 | CEO 2012 Bonus | For |
| 4 | CEO 2013 Bonus Plan | For |
| 5 | CEO Long Term Incentive Plan | For |
| 6 | Amendment to the 2010 Employee Share Option Plan | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |

Longwei Petroleum Investment Holding Ltd

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/20/2012)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 | Ratification of Auditor | For |

Enersis S.A.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (12/20/2012)Vote
Cast

1	Approval of Related Party Transaction	For
2	Capital Increase	For
3	Approval of Non-Monetary Contributions	For
4	Authority to Set Issue Price of Capital Increase	For
5	Approval of Capital Increase Subscription Period	For
6	Approval of Share Subscription Contracts	For
7	Approval of Use of Proceeds from Capital Increase	For
8	Amendment to Articles Regarding Share Capital	For
9	Approval of Other Terms of Capital Increase	For
10	Authority to Carry Out Formalities	For
11	Appointment of Risk Rating Agency	For
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	

Hellenic Telecommunications Organization S.A.

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade GR

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Related Party Transactions	For
3	Amendments to Articles	For
4	Indemnification of Directors	For
5	Elect Charalambos Mazarakis	For
6	Announcements	For

Liongold Corp Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Adoption of the LionGold Performance Share Plan | Against |

Liongold Corp Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Adoption of the LionGold Performance Share Plan | Against |

Poly Property Group Co Ltd

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/20/2012)

Vote
Cast

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

- | | | | |
|---|--|--|-----|
| 3 | Construction Agreement | | For |
| 4 | Annual Caps for Construction Agreement | | For |

Air China Ltd

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

- | | | | |
|---|---|--|---------|
| 1 | Non-Voting Meeting Note | | |
| 2 | Non-Voting Meeting Note | | |
| 3 | Non-Voting Meeting Note | | |
| 4 | Shareholders Return Plan 2012-2014 | | For |
| 5 | Amendments to Articles | | For |
| 6 | Appointment of Internal Control Auditor and Authority to Set Fees | | For |
| 7 | Continuing Connected Transactions | | Against |

Befimmo

Voted

Vote Deadline Date 12/06/2012 **Share Blocking** No
Country Of Trade BE

Special Meeting Agenda (12/20/2012)

**Vote
Cast**

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

3	Non-Voting Meeting Note	
4	Change in Control Clause	Against
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Restructuring and Conversion of Legal Form	For
9	Adoption of New Articles	For
10	Elect Andre Sougne (Arcade Consult)	For
11	Elect Hugues Delpire	For
12	Elect Etienne Dewulf (SPRL Etienne Dewulf)	For
13	Elect Jacques Rousseaux (BVBA Roude)	For
14	Elect Marc Van Heddeghem	For
15	Elect Alain Devos	For
16	Elect Benoit De Blicck	For
17	Elect Benoit Godts	For
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

First Tractor Co

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Material Procurement Agreement	For
5	Composite Services Agreement	For
6	Energy Procurement Agreement	For
7	Loan Service Agreement	For
8	Bills Discounting Service Agreement	For
9	Bills Acceptance Service Agreement	For
10	Sale of Goods Agreement	For
11	Properties Lease Agreement	For
12	Land Lease Agreement	For
13	Technology Services Agreement	For
14	Deposit Service Agreement	Against
15	Ratification of Previous Agreements	For
16	Elect ZHAO Yanshui	For
17	Elect SU Weike	For
18	Elect YAN Linjiao	For
19	Elect GUO Zhiqiang	For
20	Elect DONG Jianhong	For
21	Elect QU Dawei	For
22	Elect LIU Jiguo	For
23	Elect WU Yong	For
24	Elect HONG Xianguo	For

25	Elect ZHANG Qiusheng	For
26	Elect XING Min	For
27	Elect WU Tak Lung	For
28	Elect LI Pingan as Supervisor	Against
29	Elect XU Shidong as Supervisor	Against
30	Elect WANG Yong as Supervisor	For
31	Elect HUANG Ping as Supervisor	For
32	Directors' and Supervisors' Fees for Sixth Board and Sixth Supervisory Committee	For
33	Directors' and Supervisors' Fees for the Extended Service of the Fifth Board and Supervisory Committee	For
34	Indemnification of Directors/Supervisors/Officers	For
35	Acquisition of YTO Flag	For
36	Acquisition of YTO Foundry	For
37	Acquisition of YTO Axle	For
38	Authorization of Legal Formalities	For

Totvs on

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/20/2012)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendment to Articles Regarding Reconciliation of Share Capital	For
3	Amendment to Articles Regarding Corporate Purpose	For
4	Amendments to Articles Regarding Separation of Chairman and CEO	For
5	Amendments to Articles Regarding Executive Board	For
6	Amendment Regarding Deletion of Antiquated Articles	For
7	Amendments to Articles Regarding Separation of Roles of Chairman and CEO	For
8	Consolidation of Articles	For
9	Non-Voting Meeting Note	
10	Non-Voting Meeting Note	

Versant Corp.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/20/2012)

Vote
Cast

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

T.Hasegawa Co. Ltd

Voted

Vote Deadline Date 12/12/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/20/2012)

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 |

Obrascon Huarte Lain Brasil

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change of Company Name | For |
| 4 | Board Size | For |
| 5 | Ratification of Co-Option of Board Members | For |
| 6 | Elect Francisco José Aljaro Navarro | For |
| 7 | Elect David Antonio Díaz Almazán and Benjamin Michael Vaughan | For |

Energi Mega Persada TBK

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (12/20/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Cancel Issued Shares Without Pre-emptive Rights | For |
| 3 | Increase in Authorized Capital | For |

China Molybdenum Co

Voted

Vote Deadline Date 12/14/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Auditor and Authority to Set Fees | Against |
| 4 | Allocation of Interim Dividend | For |
| 5 | Amendments to Articles | Against |
| 6 | Amendments to Rules for Board Meetings | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Non-Voting Meeting Note | |

China Molybdenum Co

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade CN

Other Meeting Agenda (12/21/2012)

**Vote
Cast**

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

Celltrion Inc

Voted

Vote Deadline Date 12/10/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (12/21/2012)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Amendments to Articles | Against |
|---|------------------------|---------|

LJ International Inc

Voted

Vote Deadline Date 12/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Yu Chuan Yih Withhold
 - 1.2 Elect Xiang Xiong Deng For
- 2 Ratification of Auditor For

Ambow Education Holding Ltd

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

- 1 Elect Lisa Lo For
- 2 Elect Daniel Phillips For

Heng Tai Consumables Grp

Voted

Vote Deadline Date 12/18/2012 Share Blocking No
Country Of Trade KY

Annual Meeting Agenda (12/21/2012)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Elect Rebecca HUNG Sau Yung	For
5 Elect GAO Qin Jian	For
6 Elect John Handley	For
7 Elect MAK Yun Chu	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 Repurchase Shares	Against
13 Refreshment of Share Option Scheme	Against

United Community Bancorp

Voted

Vote Deadline Date 12/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/21/2012)

	Vote Cast
1 Restructuring/Reorganization	For
2 Provision Requiring Supermajority Vote to Approve Amendments to Articles	Against
3 Provision Limiting the Voting Rights of Shares Beneficially Owned in Excess of 10% Of Outstanding Shares	Against
4 Election of Directors	
4.1 Elect Jerry Hacker	For
4.2 Elect James Humphrey	For
4.3 Elect Ralph Sprecher	For
5 Ratification of Auditor	For
6 Right to Adjourn Meeting	Against

Oxigene, Inc.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/21/2012)

Vote
Cast

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

Dexia

Voted

Vote Deadline Date 12/06/2012 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Karel de Boeck | For |
| 4 | Elect Philippe Rucheton | For |
| 5 | Elect Bernard Herman | For |
| 6 | Authority to Continue Operations | For |
| 7 | Authority to Issue Class B Preference Shares
w/o Preemptive Rights | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Amendments to Articles Regarding Registered
Office | For |
| 14 | Amendments to Articles Regarding Share
Capital | For |
| 15 | Non-Voting Agenda Item | |
| 16 | Amendments to Articles Regarding Class B
Shares | For |
| 17 | Non-Voting Agenda Item | |
| 18 | Non-Voting Agenda Item | |
| 19 | Non-Voting Agenda Item | |
| 20 | Non-Voting Agenda Item | |

21	Non-Voting Agenda Item	
22	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	Amendments to Articles Regarding Authorized Capital	For
30	Amendments to Articles Regarding Board Composition	For
31	Non-Voting Agenda Item	
32	Non-Voting Agenda Item	
33	Amendments to Articles Regarding the Managing Director	For
34	Amendments to Articles Regarding Board Decisions	For
35	Non-Voting Agenda Item	
36	Non-Voting Agenda Item	
37	Amendments to Articles Regarding the Executive Committee	For
38	Amendments to Articles Regarding Dividend Distribution	For
39	Amendments to Articles Regarding Company Dissolution	For
40	Authorization of Legal Formalities	For
41	Non-Voting Meeting Note	
42	Non-Voting Meeting Note	

IGD Co Ltd

Voted

Vote Deadline Date 12/10/2012 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (12/21/2012)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Directors' Fees	For
4	Corporate Auditor's Fees	For

Cereplast Inc**Voted****Vote Deadline Date** 12/20/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/21/2012)****Vote
Cast**

- | | | |
|-----|------------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frederic Scheer | For |
| 1.2 | Elect Jacques Vincent | For |
| 1.3 | Elect Paul Pelosi, Jr. | For |
| 1.4 | Elect Craig Peus | For |
| 1.5 | Elect Franklin Hunt | For |
| 2 | Ratification of Auditor | For |
| 3 | Ironridge Stock Purchase Agreement | For |
| 4 | Hanover Note Purchase Agreement | For |
| 5 | Magna Exchange Agreement | For |
| 6 | Reverse Stock Split | For |

Metropolitan Health Networks Inc.**Voted****Vote Deadline Date** 12/20/2012 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (12/21/2012)****Vote
Cast**

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

MFC Industrial Limited

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

- | | | |
|---|---------------------------|-----|
| 1 | Elect Indrajit Chatterjee | For |
| 2 | Ratification of Auditor | For |

Reeds Inc

Voted

Vote Deadline Date 12/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**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 |

Brilliance China Automotive Holdings Ltd

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Caps for Revised Continuing
Connected Transaction | For |
| 4 | Cross Guarantee Agreement | For |

China Unicom (Hong Kong) Ltd

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No
Country Of Trade HK

Special Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition of Unicom New Horizon | For |
| 4 | Non-Voting Agenda Item | |

Noah Education Hldgs Ltd

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/21/2012)

Vote
Cast

1	Appointment of Auditor for Fiscal Year 2012	For
2	Appointment of Auditor for Fiscal Year 2013	For
3	Accounts and Reports for Fiscal Year 2011	For
4	Accounts and Reports for Fiscal Year 2012	For

DGSE Companies Inc

Voted

Vote Deadline Date 12/20/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Craig Alan-Lee	For
1.2	Elect James Clem	For
1.3	Elect William Cordeiro	For
1.4	Elect David Rector	For
1.5	Elect James Vierling	For
2	Ratification of Auditor	For

VimpleCom Ltd

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade US

Consent Meeting Agenda (12/21/2012)

**Vote
Cast**

1	Supervisory Board Size	For
2	Elect Jon Baksaa	Against
3	Elect Andrei Baranov	Against
4	Elect Augie Fabela	Against
5	Elect Mikhail Fridman	Against
6	Elect Kjell Johnsen	Against
7	Elect Hans Peter Kohlhammer	For
8	Elect Yuri Musatov	Against

9	Elect Leonid R. Novoselsky	For
10	Elect Alexey Reznikovich	Against
11	Elect Ole Bjorn Sjulstad	Against
12	Elect Morten Sorby	Against
13	Elect Sergei Tesliuk	Against
14	Elect Torbjorn Wist	Against
15	Appointment of Auditor	For
16	Cancellation of Authorized Capital	For

VisionChina Media Inc

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

1	Appointment of Auditor	For
---	------------------------	-----

China Digital TV Holding Co Ltd

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

**Vote
Cast**

1	Elect James Hsiang Ming Ho	For
2	Elect Chaoyang Xia	For

Kato Sangyo Co. Ltd.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (12/21/2012)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendment to Articles Regarding Change in Company Purpose	For
3	Elect Takeo Katoh	For
4	Elect Kazuya Katoh	For
5	Elect Yoshitsugu Harui	For
6	Elect Takao Kobayashi	For
7	Elect Kazunari Fukushima	For
8	Elect Shigemi Hama	For
9	Elect Kazuhiko Takao	For
10	Elect Toshihiro Kimura	For
11	Elect Kohichi Ueshima	For
12	Elect Kenichi Yamanaka	For
13	Elect Keitaroh Yatani	Against
14	Elect Hiroki Sagara	Against
15	Elect Masakazu Katoh	Against
16	Elect Kohji Yamamura	For
17	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

NewLead Holdings Ltd

Voted

Vote Deadline Date 12/20/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/21/2012)

Vote
Cast

1	Appointment of Auditor and Authority to Set Fees	For
2	Elect Michail Zolotas	For
3	Share Consolidation	For

TKC Corporation

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Masaharu Iizuka	For
4	Elect Kazuyuki Sumi	For
5	Elect Hitoshi Iwata	For
6	Elect Mikio Mori	For
7	Elect Osamu Kuroshima	For
8	Elect Tomoyuki Asaka	For
9	Elect Masanori Iizuka	For
10	Elect Masao Yuzawa	For
11	Elect Satoshi Hitaka	For
12	Elect Yasuyuki Saitoh	For
13	Elect Hitoshi Uotani	For
14	Elect Yoshiki Takashima	For
15	Elect Toshiaki Sakuraoka	Against

EPS Co., Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kohichi Shibuya	For
4	Elect Toshiaki Tochigi as Alternate Statutory Auditor	For

Trada Maritime TBK

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (12/21/2012)Vote
Cast

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

Nihon Nohyaku Co. Ltd.

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)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 Iwao Toigawa | For |

China Pharma Holdings Inc.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Reincorporation From Delaware to Nevada | For |
| 2 | Election of Directors | |
| 2.1 | Elect Zhilin Li | For |
| 2.2 | Elect Heung Tsui | For |
| 2.3 | Elect Yingwen Zhang | For |
| 2.4 | Elect Baowen Dong | For |
| 2.5 | Elect Gene Bennett | For |

China Unicom (Hong Kong) Ltd

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Acquisition of Unicom New Horizon | For |
|---|-----------------------------------|-----|

Shaw Group Inc.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/21/2012)

Vote
Cast

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

Gakken Holdings Co Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroaki Miyahara | For |
| 3 | Elect Michinori Kimura | For |
| 4 | Elect Satoru Nakamori | For |
| 5 | Elect Hideki Furuoka | For |
| 6 | Elect Haruki Suma | For |
| 7 | Elect Akishi Hori | For |
| 8 | Elect Noriaki Yamada | For |
| 9 | Elect Maako Kido | For |
| 10 | Elect Toshiharu Nakazato | Against |
| 11 | Takeover Defense Plan | Against |

Yokohama Reito Co Ltd

Voted

Vote Deadline Date 12/13/2012 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Akihiko Tanaka	Against
4 Elect Hiroyasu Abe	Against
5 Elect Eizoh Tanahashi	For
6 Elect Tetsuya Nishimoto	For
7 Bonus	For
8 Retirement Allowances for Statutory Auditor(s)	For

Obara Corporation

Voted

Vote Deadline Date 12/13/2012 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (12/21/2012)

	Vote Cast
1 Allocation of Profits/Dividends	For

China Fangda Group Co. Ltd

Voted

Vote Deadline Date 12/18/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/21/2012)

	Vote Cast
1 Appointment of Auditor and Authority to Set Fees	For

Concord Medical Services**Voted****Vote Deadline Date** 12/19/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/22/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Accounts and Reports | For |

Sanyang Industry**Voted****Vote Deadline Date** 12/19/2012 **Share Blocking** No**Country Of Trade** TW**Annual Meeting Agenda (12/24/2012)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Amendments to Articles | For |
| 8 | Removal of WU Chin Yuan | For |
| 9 | Elect Judy YEH Da Ren | For |

IVRCL Infrastructures & Projects Ltd.**Voted****Vote Deadline Date** 12/14/2012 **Share Blocking** No**Country Of Trade** IN**Annual Meeting Agenda (12/24/2012)**

	Vote Cast
1 Accounts and Reports	For
2 Re-elect E. Sunil Reddy	For
3 Re-elect T.R.C. Bose	For
4 Appointment of Auditor and Authority to Set Fees	For
5 Approve Remuneration of E.S. Reddy, Chairman & Managing Director	For
6 Approve Remuneration of R.B. Reddy, Executive Director - Finance & Group CFO	For
7 Approve Remuneration of K.A. Reddy, Executive Director	For
8 Appointment of Branch Auditor and Authority to Set Fees	For

Godrej Consumer Products Ltd**Voted****Vote Deadline Date** 12/10/2012 **Share Blocking** No**Country Of Trade** IN**Special Meeting Agenda (12/24/2012)**

	Vote Cast
1 Board Size	For
2 Non-Voting Agenda Item	

CGA Mining Ltd

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (12/24/2012)

Vote
Cast

- 1 Merger with B2Gold Corp. For

Geely Automobile Holdings Ltd.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (12/24/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Annual Caps for Services Agreement for
Financial Years Ending 31 December 2015 For
- 4 Loan Guarantee Agreement For

First International Bank Of Israel Ltd.

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/24/2012)

Vote
Cast

- 1 Non-Voting Meeting Note

2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Elect Noga Yatziv	For
6	Elect David Assia	For
7	Elect Dalia Lev	For
8	Appointment of Auditor and Authority to Set Fees	For

Shanghai Dajiang (Group) Stock Co. Ltd.

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (12/24/2012)

**Vote
Cast**

1	Divestiture	For
2	Expansion of Business Scope	For

FMS Enterprises Migun Ltd

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (12/25/2012)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Appointment of Auditor	For
4	Elect Daniel Blum	For
5	Elect Avi Blum	For
6	Elect Jacob Yechieli	Against
7	Elect Gershon Ben-Baruch	For

CSG Holding Co., Ltd.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/25/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect KE Hanqi | For |
| 2 | External Directors' Fees | For |

Vestel Elektronik Sanayi ve Ticaret A.S.

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (12/26/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Merger by Absorption | For |
| 5 | Financial Reports Regarding the Merger | For |
| 6 | Amendments to Articles | For |
| 7 | Closing | For |

Hampton Roads Bankshares Inc**Voted****Vote Deadline Date** 12/24/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/26/2012)****Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Amendments to Articles of Incorporation | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Election of Directors | |
| 3.1 | Elect Charles Johnston | For |
| 3.2 | Elect James Burr | Withhold |
| 3.3 | Elect Patrick Corbin | For |
| 3.4 | Elect William Paulette | For |
| 3.5 | Elect Henry Custis, Jr. | Withhold |
| 3.6 | Elect Billy Roughton | Withhold |
| 3.7 | Elect Douglas Glenn | Withhold |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |

Hub Power Co Ltd**Voted****Vote Deadline Date** 12/12/2012 **Share Blocking** No**Country Of Trade** PK**Special Meeting Agenda (12/26/2012)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Minutes | For |
| 2 | Amendment to the Memorandum of Association
Regarding the Registered Office | For |
| 3 | Location of Registered Office | For |

Chongqing Changan Automobile Company Limited

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/26/2012)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Acquisition of 50% interest in Changan PSA Automobiles Co., Ltd. | For |
| 2 | Appointment of Internal Control Auditor | For |

Discount Investment Corp. Ltd.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (12/26/2012)Vote
Cast

- | | | |
|----|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Nochi Dankner | For |
| 4 | Elect Rafi Bisker | For |
| 5 | Elect Haim Gavrieli | For |
| 6 | Elect Zehava Dankner | For |
| 7 | Elect Eliahu Cohen | Against |
| 8 | Elect Gideon Lahav | For |
| 9 | Elect Dori Manor | For |
| 10 | Elect Isaac Manor | For |
| 11 | Elect Mark Schimmel | For |
| 12 | Elect Danny Naveh | For |
| 13 | Appointment of Auditor | For |

Torunlar Gayrimenkul Yatirim Ort AS

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (12/27/2012)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Minutes | For |
| 4 | Extension of Registered Capital Ceiling | For |
| 5 | Wishes | For |
| 6 | Closing | For |

China Datang Corporation Renewable Power Co Ltd

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/27/2012)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Supplemental Loan Agreement | For |
| 3 | Non-Voting Agenda Item | |
| 4 | New Datang Master Agreement | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Elect SU Min | For |
| 7 | Elect HU Guodong | For |
| 8 | Authority to Give Guarantees | For |
| 9 | Authority to Give Proportional Guarantees | For |
| 10 | Change in Accounting Policy | For |

China Railway Group Ltd

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/27/2012)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Shareholder Returns Plan | For |

Knight Capital Group Inc.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendment to the 2010 Equity Incentive Plan | For |
|---|---|-----|

Robbins & Myers, Inc.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/27/2012)

Vote
Cast

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

3 Right to Adjourn Meeting

For

Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.

Voted

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

Country Of Trade PT

Special Meeting Agenda (12/27/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Abolishment of Director Pension System | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.

Voted

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

Country Of Trade PT

Special Meeting Agenda (12/27/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Abolishment of Director Pension System | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Ancestry.com Inc

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/27/2012)Vote
Cast

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

Yucheng Technologies Ltd

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/27/2012)Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Going-Private Transaction | For |
| 2 | Director Authority to Give Effect to Merger | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Election of Directors | |
| 4.1 | Elect Weidong Hong | For |
| 4.2 | Elect Jeffrey Williams | For |
| 4.3 | Elect Tianqing Chen | For |
| 4.4 | Elect Yingjun Li | For |
| 4.5 | Elect Zhengong Chang | For |
| 4.6 | Elect Ning Jia | For |

Aldila Inc.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/27/2012)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Transaction of Other Business | Against |

JBS SA

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/27/2012)

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 | For |
| 6 | Amendment to Articles Regarding Corporate Purpose | For |
| 7 | Amendment to Articles Regarding Corporate Purpose | For |
| 8 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 9 | Non-Voting Meeting Note | |
| 10 | Non-Voting Meeting Note | |

SGSB Group Co., Ltd.

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Amendments to Working Rules for Independent Directors | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Supervisors (Slate) | For |

Shanghai Erfangji Co. Ltd.

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/27/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Investment in Industrial Construction Project | For |
| 2 | Loan to a Subsidiary | For |
| 3 | Change of Business Scope | For |
| 4 | Amendments to Articles | For |
| 5 | Amendments to Procedural Rules for Shareholder Meetings | For |
| 6 | Independent Directors' Fees | For |

Netqin Mobile Inc.

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/27/2012)

Vote
Cast

1 Election of Directors (Slate) For

Alpha Bank

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (12/27/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Authority to Issue Convertible Bonds for Private Placement For
3 Authority to Issue Shares and/or Convertible Bonds w/ Preemptive Rights For

XIAMEN INTERNATIONAL AIRPORT CO LTD

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/28/2012)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Elect LIN Pengjiu For
4 Elect HUANG Shumeng For
5 Directors' Fees For

China Railway Construction Corp

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Shareholder Returns Plan | For |
| 4 | Increase in Authority to Issue Debt Instruments | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |

Lingbao Gold Co., Ltd.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period of A Share Issue | For |
| 4 | Board Authorization to Implement A Share Issue | For |

Lingbao Gold Co., Ltd.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Extension of Validity Period of A Share Issue | For |
| 4 | Board Authorization to Implement A Share Issue | For |

Sinotrans

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect LIU Junhai | For |
| 4 | Amendments to Articles | For |

Telestone Technologies Corp.**Voted****Vote Deadline Date** 12/27/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/28/2012)****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 | Amendment to the Company's Charter and
Bylaws regarding the Quorum Requirement | Against |
| 3 | Ratification of Auditor | For |

Sgoco Group Limited**Voted****Vote Deadline Date** 12/27/2012 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (12/28/2012)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Elect Burnette Or | For |
| 4 | Elect Robert James EU Yee Sang | For |
| 5 | Elect Frank Wu | For |
| 6 | Elect John Chen | For |
| 7 | Elect Pik Yue Hon | For |
| 8 | Elect Yoann Normandeu | For |
| 9 | Elect Tin Man Or | For |

Doosan Corp

Voted

Vote Deadline Date 12/14/2012 **Share Blocking** No

Country Of Trade KR

Special Meeting Agenda (12/28/2012)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Spin-off | For |
| 2 | Elect KIM Joon Ki | For |
| 3 | Election of Audit Committee Member: KIM Joon Ki | For |

Wipro Ltd.

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade IN

Court Meeting Agenda (12/28/2012)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger by Absorption | For |

Wipro Ltd.

Voted

Vote Deadline Date 12/17/2012 **Share Blocking** No

Country Of Trade IN

Court Meeting Agenda (12/28/2012)

- 1 Non-Voting Meeting Note
- 2 Merger by Absorption

Vote
Cast

For

Ispat Industries Ltd.

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (12/28/2012)

- 1 Accounts and Reports
- 2 Elect Pramod Mittal
- 3 Elect Vinod Kothari
- 4 Elect Haigreve Khaitan
- 5 Appointment of Auditor and Authority to Set Fees

Vote
Cast

For
For
For
For
For

Mindray Medical International Limited

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/28/2012)

- 1 Elect XU Hang
- 2 Elect Ronald Ede
- 3 Elect CHEN Qingtai
- 4 Appointment of Auditor

Vote
Cast

For
For
For
For

Bona Film Group Limited

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Amendments to Articles of Association | For |
| 2 | Appointment of Auditor | For |

TCC International Holdings Ltd.

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Transportation and Management Service Agreement | For |

Apollo Solar Energy Technology Holdings Limited

Voted

Vote Deadline Date 12/21/2012 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (12/28/2012)

**Vote
Cast**

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

For

Jiangsu Xincheng Real Estate Co. Ltd

Voted

Vote Deadline Date 12/24/2012 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (12/28/2012)

**Vote
Cast**

- 1 Amendments to Articles

For

Eurasian Natural Resources Corp

Voted

Vote Deadline Date 12/20/2012 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (12/28/2012)

**Vote
Cast**

- 1 Acquisition

For

American Lorain Corporation

Voted

Vote Deadline Date 12/27/2012 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (12/28/2012)

**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 Tad Ballantyne | For |
| 2 | Ratification of Auditor | For |

Duratex SA

Voted

Vote Deadline Date 12/19/2012 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (12/28/2012)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger Agreement | For |
| 3 | Ratification of Appointment of Appraiser and
Approval of Valuation Report | For |
| 4 | Merger by Absorption | For |
| 5 | Amendment to Articles Regarding Reconciliation
of Share Capital | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

Isramco, Inc.

Voted

Vote Deadline Date 12/27/2012 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph From | Withhold |
| 1.2 | Elect Max Pridgeon | For |
| 1.3 | Elect Itai Ram | For |
| 1.4 | Elect Haim Tsuff | Withhold |
| 1.5 | Elect Frans Sluiter | For |
| 1.6 | Elect Asaf Yarkoni | For |
| 2 | Ratification of Auditor | For |

PT Bank Tabungan Negara (Persero)

Voted

Vote Deadline Date 12/19/2012 Share Blocking No
Country Of Trade ID

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors and Commissioners | For |
|---|---|-----|
-

Hypermarcas SA

Voted

Vote Deadline Date 12/19/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Spin-Off Agreement | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Ratification of Appointment of Appraiser | For |
| 5 | Valuation Report | For |
| 6 | Partial Spin-off | For |
| 7 | Approval of Constitution of Braga Holding and Adoption of New Articles | For |
| 8 | Election of Management of Braga Holding | For |
| 9 | Set Remuneration for Management of Braga Holding | For |
| 10 | Merger/Acquisition | For |
| 11 | Ratification of Appointment of Appraiser | For |
| 12 | Valuation Report | For |
| 13 | Merger/Acquisition | For |
| 14 | Right of First Refusal | For |
| 15 | Authority to Carry Out Formalities | For |
| 16 | Non-Voting Meeting Note | |
| 17 | Non-Voting Meeting Note | |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/28/2012)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Machinery Lease Agreement | For |
|---|---------------------------|-----|

Sinopharm Group Co Ltd

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (12/29/2012)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect LI Ling For

Magnogorsk Ferrous Metal Factory

Voted

Vote Deadline Date 12/18/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (12/29/2012)

Vote
Cast

- 1 Interim Dividend For
-

On Track Innovations

Voted

Vote Deadline Date 12/28/2012 Share Blocking No

Country Of Trade US

Special Meeting Agenda (12/30/2012)

Vote
Cast

- | | | | |
|-----------------------|----|---|---------|
| <input type="radio"/> | 1 | Removal of Eli Akavia | For |
| <input type="radio"/> | 2 | Elect Fileen Senall as an External Director | For |
| <input type="radio"/> | 3 | Do you have a personal interest in proposed resolution 2? (Mark For = Yes and Against = No) | Against |
| <input type="radio"/> | 4 | Elect Jeffrey Fherwein as an External Director | For |
| <input type="radio"/> | 5 | Do you have a personal interest in proposed resolution 3? (Mark For = Yes and Against = No) | Against |
| <input type="radio"/> | 6 | Elect Charles Gillman | For |
| <input type="radio"/> | 7 | Elect Dilin Singh | For |
| <input type="radio"/> | 8 | Elect Richard Kenneth Coleman .Jr | For |
| <input type="radio"/> | 9 | Elect Dimitrios Angelis | For |
| <input type="radio"/> | 10 | Elect Mark Stolner | For |
| <input type="radio"/> | 11 | Elect John Knann | For |

Menora Mivtachim Holdings Ltd

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (12/30/2012)

Vote
Cast

- | | | | |
|-----------------------|---|--|-----|
| <input type="radio"/> | 1 | Non-Voting Meeting Note | |
| <input type="radio"/> | 2 | Accounts and Reports | For |
| <input type="radio"/> | 3 | Appointment of Auditor and Authority to Set Fees | For |
| <input type="radio"/> | 4 | Election of Directors | For |
| <input type="radio"/> | 5 | Directors' Fees | For |

Chaoda Modern Agriculture (Holdings) Ltd.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect KWOK Ho | For |
| 4 | Elect FUNG Chi Kin | For |
| 5 | Elect TAM Ching Ho | For |
| 6 | Authority to Repurchase Shares | For |

Shikun & Binui Ltd

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Elect Moshe Lahmani | For |
| 4 | Elect Efrat Peled | For |
| 5 | Elect Irit Isaacson | For |
| 6 | Elect Nir Zichlinsky | For |
| 7 | Elect Shmuel Berkowitz | Against |
| 8 | Elect Tal Atsmon | For |
| 9 | Elect Edo Stern | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |

City Telecom (HK) Ltd.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect TO Wai Bing | For |
| 6 | Elect Alice WONG Nga Lai | For |
| 7 | Elect Moses CHENG Mo Chi | For |
| 8 | Elect CHAN Kin Man | 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 |

City Telecom (HK) Ltd.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Change in Company Name | For |
| 4 | Adoption of Stock Option Scheme | For |

Alony Hetz Properties & Investments Ltd.

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditor | For |
| 4 | Elect Aviram Wertheim | For |
| 5 | Elect Nathan Hetz | For |
| 6 | Elect Aharon Nahumi | For |
| 7 | Elect Adva Sharvit | For |
| 8 | Elect Avraham Natan | For |
| 9 | Elect Miriam Livneh | For |
| 10 | Elect Linda Shushan | For |
| 11 | Directors and Officers Insurance | For |
| 12 | Directors and Officers Insurance | For |
| 13 | Proposal Regarding Compensation for Mr. Nathan Hetz | For |

Ormat Industries Ltd.

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (12/31/2012)

Vote
Cast

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

Ezra Hldgs

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (12/31/2012)

		Vote Cast
1	Accounts and Reports	For
2	Elect Adarash Kumar A/I Chranji Lal Amamath	For
3	Elect SOON Hong Teck	For
4	Elect TAY Chin Kwang	For
5	Elect Philip ENG Heng Nee	For
6	Directors' Fees for Fiscal Year 2012	For
7	Directors' Fees for Fiscal Year 2013	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Ezra Employees' Share Option Scheme	For
11	Authority to Repurchase Shares	For

Fleury SA

Voted

Vote Deadline Date 12/20/2012 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (12/31/2012)

		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	For
6	Conversion of Felipe Mattoso into a Subsidiary	For
7	Authority to Carry Out Merger by Absorption Formalities	For
8	Non-Voting Meeting Note	
9	Non-Voting Meeting Note	

Triyards Hldgs Ltd

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (12/31/2012)

Vote
Cast

1	Accounts and Reports	For
2	Elect Lionel LEE Chye Tek	For
3	Elect WONG Bheet Huan	For
4	Elect Andrew MAK Yeuw Wah	For
5	Elect NGUYEN Van Buu	For
6	Elect SOH Chun Bin	For
7	Elect Johnson TAN Chin Kwang	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	For
10	Related Party Transactions	For
11	Authority to Repurchase Shares	For

Amtek Auto Ltd.

Voted

Vote Deadline Date 12/17/2012 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (12/31/2012)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect B. Lugani	For
4	Elect Rajiv Thakur	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Raj Bhardwaj	For
7	Appointment of D.S. Malik as Managing Director; Approval of Compensation	For
8	Appointment of John Ernest Flintham as Senior Managing Director; Approval of Compensation	For
9	Amendment to Borrowing Powers	For
10	Authority to Mortgage Assets	For

Gilat Satellite Networks

Voted

Vote Deadline Date 12/24/2012 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (12/31/2012)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect Jeremy Blank | For |
| 4 | Elect Amiram Boehm | For |
| 5 | Elect Ishay Davidi | For |
| 6 | Elect Gilead Halevy | For |
| 7 | Elect Amiram Levinberg | For |
| 8 | Elect Kainan Rafeali | For |
| 9 | Directors' Fees | For |
| 10 | Appointment of Auditor and Authority to Set Fees | For |
| 11 | Accounts and Reports | For |