

Voted

Vote Deadline 11/30/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

Annual Meeting Agenda (12/01/2010)

Vote  
Cast

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect David Goldenberg  | For |
| 2 | Elect Cynthia Sullivan  | For |
| 3 | Elect Morton Coleman    | For |
| 4 | Elect Brian Markison    | For |
| 5 | Elect Mary Paetzold     | For |
| 6 | Elect Don Stark         | For |
| 7 | Elect Kenneth Zuerblis  | For |
| 8 | Ratification of Auditor | For |

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DynaVox Inc. CI A

Voted

Vote Deadline 11/30/2010 Share  
Date Blocking No  
Country Of  
Trade US

**Annual Meeting Agenda (12/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Edward Donnelly, Jr. 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 William Mayer Withhold

- 1.7 Elect Augustine Nieto II For
- 1.8 Elect JoAnn Reed For
- 1.9 Elect Erin Russel Withhold
- 2 Ratification of Auditor For

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**CRACKER BARREL OLD COUNTRY STORE INC**

Voted

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Robert Dale	For
1.2	Elect Richard Dobkin	For
1.3	Elect Robert Hilton	For
1.4	Elect Charles Jones, Jr.	Withhold
1.5	Elect B.F. Lowery	Withhold
1.6	Elect Martha Mitchell	For
1.7	Elect Andrea Weiss	For
1.8	Elect Jimmie White	For
1.9	Elect Michael Woodhouse	For
2	Ratification of Auditor	For
3	2010 Omnibus Stock and Incentive Plan	For

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Pike Electric Corp.

Voted

Vote Deadline 11/30/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/01/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect J. Eric Pike For
  - 1.2 Elect Charles Bayless For
  - 1.3 Elect Adam Godfrey For
  - 1.4 Elect James Helvey III For
  - 1.5 Elect Robert Lindsay For
  - 1.6 Elect Peter Pace For

- 1.7 Elect Daniel Sullivan For
- 1.8 Elect Louis Terhar For
- 2 Ratification of Auditor For

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**Openwave Systems Inc**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Patrick Jones For
  - 1.2 Elect Charles Levine For
- 2 Ratification of Auditor For

**RESPONSE GENETICS, INC.**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- |     |                             |          |
|-----|-----------------------------|----------|
| 1   | Election of Directors       |          |
| 1.1 | Elect Kirk Calhoun          | For      |
| 1.2 | Elect Kathleen Danenberg    | For      |
| 1.3 | Elect Jan Fagerberg         | For      |
| 1.4 | Elect Michael Metzger       | For      |
| 1.5 | Elect Gary Nusbaum          | Withhold |
| 1.6 | Elect Michael Serruya       | Withhold |
| 1.7 | Elect David Smith           | For      |
| 1.8 | Elect Richard van den Broek | For      |
| 1.9 | Elect David Wurzer          | For      |
| 2   | Ratification of Auditor     | For      |

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Wintek Corp.

Voted

Vote Deadline 11/15/2010 Share  
Date Country Of TW Blocking No  
Trade

**Special Meeting Agenda (12/01/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note   |         |
| 2 | Authority to Issue Shares w/o Preemptive Rights                   | For     |
| 3 | Amendments to Procedural Rules for Acquisition/Disposal of Assets | For     |
| 4 | Non-Compete Restrictions for Directors                            | For     |
| 5 | Extraordinary motions   | Against |
| 6 | Non-Voting Meeting Note   |         |

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**Contango Oil & Gas New**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- 1 Elect Kenneth Peak Against
- 2 Elect B.A. Berilgen For
- 3 Elect Jay Brehmer For
- 4 Elect Charles Reimer For
- 5 Elect Steven Schoonover For

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**TPG TELECOM LTD**

**Voted**

<b>Vote Deadline Date</b>	11/21/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Remuneration Report For
- 3 Re-elect Alan Latimer Against
- 4 Re-elect Joseph Pang For

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**Unilife Corporation**

**Voted**

**Vote Deadline Date** 11/30/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- 1 Election of Directors

1.1	Elect Slavko James Boskjak	For
1.2	Elect Alan Shortall	For
1.3	Elect John Lund	For
1.4	Elect William Galle	For
1.5	Elect Jeff Carter	For
1.6	Elect Mary Wold	For
1.7	Elect Marc Firestone	For
2	Ratification of Auditor	For
3	Approval of Equity Grant to Mary Katherine Wold	For
4	Approval of Equity Grant to Marc Firestone	For

**Atrinsic, Inc.**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Reverse Stock Split     | For |
| 2 | Ratification of Auditor | For |

**Kensey Nash Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                                 |     |
| 1.1 | Elect Robert Bobb                                     | For |
| 2   | Amendment to the Employee Incentive Compensation Plan | For |
| 3   | Ratification of Auditor                               | For |

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**JERUSALEM ECONOMY LTD.**

**Voted**

**Vote Deadline Date** 11/14/2010  
**Country Of Trade** IL  
**Share Blocking** No

**Special Meeting Agenda (12/01/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Merger/Acquisition For
- 4 Increase in Authorized Capital For
- 5 Amendments to Articles For

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**CML Healthcare Trust Units****Voted**

<b>Vote Deadline Date</b>	11/26/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Special Meeting Agenda (12/01/2010)****Vote Cast**

- |   |                           |     |
|---|---------------------------|-----|
| 1 | Conversion to Corporation | For |
| 2 | Stock Option Plan         | For |

**PIRAMAL HEALTHCARE LTD**

**Voted**

<b>Vote Deadline Date</b>	11/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/01/2010)**

**Vote Cast**

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

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Cogent Inc

Voted

Vote Deadline 11/30/2010 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (12/01/2010)**

**Vote  
Cast**

1 Approval of the Merger

For

2 Transaction of Other Business

Against

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**TIB Financial Corp.**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/01/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Increase of Authorized Common Stock          | For |
| 2 | Reverse Stock Split                          | For |
| 3 | Permit Shareholder Action By Written Consent | For |

**Singapore Press Holdings Limited****Voted**

<b>Vote Deadline Date</b>	11/11/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (12/01/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Accounts and Reports                             | For |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect CHAM Tao Soon                              | For |
| 5  | Elect NGIAM Tong Dow                             | For |
| 6  | Elect Tony TAN Keng Yam                          | For |
| 7  | Elect YONG Pung How                              | For |
| 8  | Elect Alan CHAN Heng Loon                        | For |
| 9  | Elect NG Ser Miang                               | For |
| 10 | Elect CHONG Siak Ching                           | For |
| 11 | Directors' Fees 2010                             | For |
| 12 | Directors' Fees 2011                             | For |
| 13 | Appointment of Auditor and Authority to Set Fees | For |

- |    |   |         |
|----|---|---------|
| 14 | Transaction of Other Business   | Against |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights                       | For     |
| 16 | Authority to Grant Awards and Issue Shares under SPH Performance Share Plan | For     |
| 17 | Authority to Repurchase Shares  | For     |

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**Regent Pacific Group Limited**

**Voted**

<b>Vote Deadline Date</b>	11/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (12/01/2010)**

**Vote Cast**

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

2 Non-Voting Meeting Note

3 Disposal

For

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**Coloplast A/S**

**Voted**

<b>Vote Deadline Date</b>	11/11/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	DK		

**Annual Meeting Agenda (12/01/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Amendments to Articles Regarding Registered Office	For
9	Amendments to Articles Regarding Danish Terms	For
10	Amendments to Articles Regarding Share Registrar	For
11	Amendments to Articles Regarding Reference to Companies Act	For
12	Amendments to Articles Regarding Share Cancellation and Share Registration	For
13	Amendments to Articles Regarding Share Capital	For
14	Amendments to Articles Regarding Authority to Make Technical Amendments	For
15	Amendments to Articles Regarding Shareholder Proposals	For
16	Amendments to Articles Regarding Meeting Convocation	For
17	Amendments to Articles Regarding Record Date	For
18	Amendments to Articles Regarding Quorum Requirement	For
19	Amendments to Articles Regarding Minutes and Vote Results	For
20	Amendments to Articles Regarding Members of Executive Management	For
21	Amendments to Articles Regarding Compensation Guidelines	For
22	Amendments to Articles Regarding Appointment of Auditor	For

23	Amendments to Articles Regarding Electronic Communication	For
24	Amendments to Compensation Guidelines	For
25	Authority to Repurchase Shares	For
26	Elect Michael Pram Rasmussen as Chairman	For
27	Elect Niels Peter Louis-Hansen as Vice Chairman	For
28	Elect Sven Håkan Björklund	For
29	Elect Per Magid	For
30	Elect Jørgen Tang-Jensen	For
31	Elect Brian Petersen	For
32	Appointment of Auditor	For
33	Non-Voting Agenda Item	

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**SAO MARTINHO SA**

Voted

<b>Vote Deadline Date</b>	11/18/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/01/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                                    |     |
| 2  | Restructuring Agreement                                    | For |
| 3  | Ratification of Appraiser                                  | For |
| 4  | Valuation Report   | For |
| 5  | Restructuring of Operating Assets and Real Estate Holdings | For |
| 6  | Amendments to Articles of Usina São Martinho SA            | For |
| 7  | Amendments to Articles                                     | For |
| 8  | Authority to Carry Out Formalities                         | For |
| 9  | Non-Voting Meeting Note                                    |     |
| 10 | Non-Voting Meeting Note                                    |     |

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**Z TRIM HOLDINGS, INC.**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Steve Cohen For
  - 1.2 Elect Morris Garfinkle For
  - 1.3 Elect Brian Israel For
  - 1.4 Elect Mark Hershhorn For
  - 1.5 Elect Edward Smith, III For
- 2 Ratification of Auditor For

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Epoch Holding Corp.

Voted

Vote Deadline 12/01/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Allan Tessler For
  - 1.2 Elect William Priest For
  - 1.3 Elect Enrique Arzac Withhold
  - 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 Ratification of Auditor For

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**Lecg Corp.**

**Voted**

**Vote Deadline Date** 12/01/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- |     |                           |          |
|-----|---------------------------|----------|
| 1   | Election of Directors     |          |
| 1.1 | Elect Alison Davis        | For      |
| 1.2 | Elect Ruth Richardson     | For      |
| 1.3 | Elect Michael Dunn        | For      |
| 1.4 | Elect Christopher Gaffney | Withhold |
| 1.5 | Elect Steve Samek         | For      |
| 2   | Ratification of Auditor   | For      |

Aceto Corp.

Voted

Vote Deadline Date	12/01/2010	Share Blocking	No
Country Of Trade	US		

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- |     |                                |          |
|-----|--------------------------------|----------|
| 1   | Election of Directors          |          |
| 1.1 | Elect Albert Eilender          | For      |
| 1.2 | Elect Vincent Miata            | For      |
| 1.3 | Elect Robert Wiesen            | Withhold |
| 1.4 | Elect Hans Noetzli             | For      |
| 1.5 | Elect William Britton          | For      |
| 1.6 | Elect Richard Randall          | For      |
| 2   | 2010 Equity Participation Plan | For      |
| 3   | Ratification of Auditor        | For      |

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**Scansource Income**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/02/2010)**

**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 John Reilly For
  - 1.5 Elect Charles Whitchurch For

2 Ratification of Auditor

For

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Copart Inc

Voted

<b>Vote Deadline Date</b>	12/01/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/02/2010)**

**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 Thomas Smith For
- 2 Ratification of Auditor For

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1-800-Flowers.com Inc

Voted

Vote Deadline 12/01/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Conefry, Jr. For
  - 1.2 Elect Leonard Elmore For
- 2 Ratification of Auditor For

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TPC Group Inc.

Voted

Vote Deadline 12/01/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect James Cacioppo For
  - 1.2 Elect Michael Ducey For
  - 1.3 Elect Kenneth Glassman For
  - 1.4 Elect Richard Marchese For
  - 1.5 Elect Jeffrey Nodland For
  - 1.6 Elect Charles Shaver For
  - 1.7 Elect Jeffrey Strong For
- 2 Ratification of Auditor For

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**Bonduelle**

**Voted**

**Vote Deadline Date** 11/16/2010  
**Country Of Trade** FR  
**Share Blocking** No

**Mix Meeting Agenda (12/02/2010)**

**Vote  
Cast**

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

4	Accounts and Reports	For
5	Consolidated Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Elect Louis Bonduelle	For
9	Elect Yves Tack	For
10	Elect Elisabeth Minard	For
11	Supervisory Board Members' Fees	For
12	Authority to Repurchase Shares	For
13	Authority to Increase Capital Through Capitalizations	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	Against
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Against
17	Authority to Set Offering Price of Shares	Against
18	Authority to Increase Share Issuance Limit	Against
19	Authority to Issue Shares and/or Convertible Securities Under Employee Savings Plan	For
20	Authority to Issue Restricted Shares	Against
21	Amendments to Articles Regarding Voting Rights	For

- 22 Authority to Carry Out Formalities For
- 23 Non-Voting Meeting Note

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**Mediware Information Systems**

**Voted**

**Vote Deadline** 12/01/2010 **Share** No  
**Date**  
**Country Of** US **Blocking**  
**Trade**

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lawrence Auriana For
  - 1.2 Elect Roger Clark For

- 1.3 Elect Robert Sanville For
- 2 Ratification of Auditor For

**Live Nation Inc**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Irving Azoff For
  - 1.2 Elect Mark Carleton For

1.3	Elect Jonathan Miller	For
1.4	Elect Michael Rapino	For
1.5	Elect Mark Shapiro	Withhold
2	Ratification of Auditor	For

**National Coal Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/01/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/02/2010)**

**Vote Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

**ANIMAL HEALTH INTERNATIONAL INC.**

**Voted**

<b>Vote Deadline</b>	12/01/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect James Robison For
  - 1.2 Elect E. Thomas Corcoran For
  - 1.3 Elect Michael Eisenson Withhold

**Nufarm**

**Voted**

<b>Vote Deadline Date</b>	11/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Remuneration Report                    | For |
| 2 | Re-elect Garry Hounsell                | For |
| 3 | Re-elect Donald McGauchie              | For |
| 4 | Adopt Proportional Takeover Provisions | For |
| 5 | Amend Constitution (Dividends)         | For |

**Sun Hung Kai Properties Limited****Voted**

<b>Vote Deadline Date</b>	11/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Annual Meeting Agenda (12/02/2010)****Vote Cast**

- |    |  |         |
|----|--|---------|
| 1  | Non-Voting Meeting Note                          |         |
| 2  | Non-Voting Meeting Note                          |         |
| 3  | Accounts and Reports                             | For     |
| 4  | Allocation of Profits/Dividends                  | For     |
| 5  | Elect William FUNG Kwok Lun                      | For     |
| 6  | Elect LEE Shau Kee                               | For     |
| 7  | Elect Michael WONG Yick Kam                      | Against |
| 8  | Elect Raymond KWOK Ping Luen                     | For     |
| 9  | Elect CHAN Kai Ming                              | For     |
| 10 | Elect Thomas CHAN Kui Yuen                       | For     |
| 11 | Elect KWONG Chun                                 | For     |
| 12 | Directors' Fees                                  | For     |
| 13 | Appointment of Auditor and Authority to Set Fees | For     |

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

**ARYZTA AG, ZUERICH**

**Voted**

<b>Vote Deadline</b>	11/14/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	CH		
<b>Trade</b>			

**Annual Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- |   |                                 |         |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note         |         |
| 2 | Non-Voting Meeting Note         |         |
| 3 | Accounts and Reports            | For     |
| 4 | Allocation of Profits/Dividends | For     |
| 5 | Ratification of Board Acts      | For     |
| 6 | Elect Owen Killian              | For     |
| 7 | Elect Charles Adair             | For     |
| 8 | Appointment of Auditor          | Against |

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**Matrix Service Company**

Voted

<b>Vote Deadline Date</b>	12/01/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/02/2010)****Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Michael Bradley   | 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 |
| 1.6 | Elect David Tippeconnic | For |
| 2   | Ratification of Auditor | For |

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Lance Inc

Voted

Vote Deadline 12/01/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Special Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- 1 Merger For
- 2 Company Name Change For
- 3 Election of Directors
  - 3.1 Elect Peter Brubaker For

- 3.2 Elect Carl Lee, Jr. For
- 3.3 Elect John Denton For
- 3.4 Elect Michael Warehime For
- 4 Right to Adjourn Meeting Against

Open Text Corp.

Voted

Vote Deadline 11/29/2010  
Date  
Country Of CA  
Trade

Share  
Blocking

No

**Special Meeting Agenda (12/02/2010)**

**Vote  
Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors                            |     |
| 1.1 | Elect P. Thomas Jenkins                          | For |
| 1.2 | Elect John Shackleton                            | For |
| 1.3 | Elect Randy Fowlie                               | For |
| 1.4 | Elect Gail Hamilton                              | For |
| 1.5 | Elect Brian Jackman                              | For |
| 1.6 | Elect Stephen Sadler                             | For |
| 1.7 | Elect Michael Slaunwhite                         | For |
| 1.8 | Elect Katharine Stevenson                        | For |
| 1.9 | Elect Deborah Weinstein                          | For |
| 2   | Appointment of Auditor and Authority to Set Fees | For |
| 3   | Continuation of Shareholder Rights' Plan         | For |
| 4   | Amendments to By-laws                            | For |

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**Thermadyne Holdings Corp.**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/02/2010)**

**Vote Cast**

- 1 Merger For
- 2 Right to Adjourn Meeting Against

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**Student Loan Corp.**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/02/2010)**

**Vote Cast**

- 1 Sale of Assets For
- 2 Merger For

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**FirstRand Limited**

**Voted**

**Vote Deadline Date** 11/16/2010  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/02/2010)**

**Vote Cast**

- |   |                      |     |
|---|----------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Elect Leon Crouse    | For |
| 3 | Elect Patrick Goss   | For |

4	Elect Lulu Gwagwa	For
5	Elect Paul Harris	For
6	Elect Paul Nkuna	For
7	Elect Jurie Bester	For
8	Elect Roger Jardine	For
9	Elect Ethel Matenge-Sebesho	For
10	Increase Non-Executive Directors' Fees	For
11	Appointment of Auditors	For
12	Authority to Set Auditors' Fees	For
13	General Authority to Issue Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Non-Voting Meeting Note	

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**Myriad Genetics Inc****Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2010)****Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors  |         |
| 1.1 | Elect Heiner Dreismann                                       | For     |
| 1.2 | Elect Peter Meldrum  | For     |
| 2   | 2010 Employee, Director and Consultant Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                                      | For     |



Vail Resorts Inc

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Roland Hernandez  | For |
| 1.2 | Elect Thomas Hyde       | For |
| 1.3 | Elect Jeffrey Jones     | For |
| 1.4 | Elect Robert Katz       | For |
| 1.5 | Elect Richard Kincaid   | For |
| 1.6 | Elect John Redmond      | For |
| 1.7 | Elect Hilary Schneider  | For |
| 1.8 | Elect John Sorte        | For |
| 2   | Ratification of Auditor | For |

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Pro-Dex Inc

Voted

Vote Deadline Date 12/02/2010  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Murphy For
  - 1.2 Elect George Isaac For
  - 1.3 Elect William Healey For
  - 1.4 Elect Michael Berthelot For
  - 1.5 Elect David Holder For

2 Ratification of Auditor

For

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**Natural Alternatives International, Inc.**

**Voted**

**Vote Deadline Date** 12/02/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Lee Weldon

For

1.2 Elect Alan Dunn

For

2 Ratification of Auditor

For

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**Silicon Graphics International Corp.**

**Voted**

**Vote Deadline** 12/02/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/03/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Barrenechea For
  - 1.2 Elect Michael Hagee For
  - 1.3 Elect Charles Boesenberg For
  - 1.4 Elect Gary Griffiths For

- |     |                         |     |
|-----|-------------------------|-----|
| 1.5 | Elect Hagi Schwartz     | For |
| 1.6 | Elect Ronald Verdoorn   | For |
| 1.7 | Elect Douglas King      | For |
| 2   | Ratification of Auditor | For |

**David Jones Limited****Voted**

<b>Vote Deadline Date</b>	11/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/03/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                             |     |
| 2 | Re-elect Reg Clairs                                 | For |
| 3 | Re-elect John Harvey                                | For |
| 4 | Re-elect Peter Mason                                | For |
| 5 | Elect Philippa Stone                                | For |
| 6 | Remuneration Report                                 | For |
| 7 | Equity Grant (MD/CEO Paul Zahra)                    | For |
| 8 | Equity Grant (Finance Director/CFO Stephen Goddard) | For |
| 9 | Non-Voting Meeting Note                             |     |

---

QEP Company Inc

Voted

Vote Deadline 12/02/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

**Annual Meeting Agenda (12/03/2010)**

**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
- 2 Ratification of Auditor For

---

**Andean Resources Limited**

**Voted**

**Vote Deadline Date** 11/17/2010  
**Country Of Trade** AU  
**Share Blocking** No

**Special Meeting Agenda (12/03/2010)**

**Vote Cast**

1 Approval of the Merger

For

Zale Corp.

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                          |         |
| 1.1 | Elect Yuval Braverman                          | For     |
| 1.2 | Elect Kenneth Gilman                           | For     |
| 1.3 | Elect Stefan Kalzuny                           | For     |
| 1.4 | Elect Theo Killion                             | For     |
| 1.5 | Elect John Lowe, Jr.                           | For     |
| 1.6 | Elect Peter Morrow                             | For     |
| 1.7 | Elect Charles Sonsteby                         | For     |
| 2   | Non-Employee Director Equity Compensation Plan | For     |
| 3   | Advisory Vote on Executive Compensation        | Against |
| 4   | Ratification of Auditor                        | For     |

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**PositiveID Corporation**

**Voted**

**Vote Deadline Date** 12/02/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Scott Silverman For
  - 1.2 Elect William Caragol For
  - 1.3 Elect Jeffrey Cobb For
  - 1.4 Elect Barry Edelstein For
  - 1.5 Elect Steven Foland For

- |     |  |          |
|-----|--|----------|
| 1.6 | Elect Michael Krawitz                      | Withhold |
| 2   | Ratification of Auditor                    | For      |
| 3   | Amendment to the 2009 Stock Incentive Plan | Against  |

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**Banca Monte DEI Paschi**

**Voted**

<b>Vote Deadline Date</b>	11/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IT		

**Special Meeting Agenda (12/03/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                   |     |
| 2 | Merger by Absorption - Paschi Gestioni Immobiliari S.p.A. | For |

- |   |   |     |
|---|---|-----|
| 3 | Demerger                                      | For |
| 4 | Merger by Absorption - MPS Investments S.p.A. | For |
| 5 | Amendments to Article Regarding Share Capital | For |
| 6 | Amendments to Articles                        | For |

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**African Rainbow Minerals Limited**

**Voted**

<b>Vote Deadline Date</b>	11/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ZA		

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

1	Accounts and Reports	For
2	Elect Manana Bakane-Tuoane	For
3	Elect Mangisi Gule	For
4	Elect Michael King	For
5	Elect Alex Maditsi	For
6	Elect Steve Mashalane	For
7	Elect Jan Steenkamp	For
8	Appointment of Auditor	For
9	Directors' Fees (Annual Retainer)	For
10	Directors' Fees (Board Meetings)	For
11	Directors' Fees (Committee Meetings)	For
12	Directors' Fees (Lead Director)	For
13	Amendment to Share Incentive Scheme	For
14	Amendment to Share Plan	For
15	Authorisation of Legal Formalities	For

---

**RMB Holdings Limited**

**Voted**

**Vote Deadline Date** 11/17/2010  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- |   |                        |         |
|---|------------------------|---------|
| 1 | Accounts and Reports   | For     |
| 2 | Elect Patrick Goss     | For     |
| 3 | Elect Sonja Sebotsa    | For     |
| 4 | Elect Khehla Shubane   | For     |
| 5 | Elect Jannie Durand    | Against |
| 6 | Ratify Directors' Fees | For     |

7	Increase Directors' Fees	For
8	General Authority to Allot Shares	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Appointment of Auditor	For
11	Authority to Repurchase Shares	For
12	Non-Voting Meeting Note	

**Brisa-Auto Estradas SA**

**Voted**

<b>Vote Deadline Date</b>	11/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PT		

**Special Meeting Agenda (12/03/2010)**

**Vote Cast**

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

**Hoku Corporation**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Zhengfei Gao Withhold
  - 1.2 Elect (Mike) Tao Zhang Withhold

**Andean Resources Limited****Voted**

<b>Vote Deadline Date</b>	11/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/03/2010)****Vote Cast**

- |    |   |         |
|----|---|---------|
| 1  | Non-Voting Meeting Note                                 |         |
| 2  | Non-Voting Meeting Note                                 |         |
| 3  | Accounts and Reports                                    | For     |
| 4  | Elect Charles Winograd                                  | For     |
| 5  | Remuneration Report                                     | Against |
| 6  | Equity Grants (Wayne Hubert & Charles Winograd)         | Against |
| 7  | Equity Grant (CEO Wayne Hubert)                         | Against |
| 8  | Equity Grant (NED Charles Winograd)                     | Against |
| 9  | Approve Cancellation of Options (if Scheme IS Approved) | For     |
| 10 | Re-elect Ian Hume (if Scheme IS NOT Approved)           | For     |
| 11 | Approve the New Employee Share Ownership Plan           | Against |
| 12 | Ratify Placement of Securities                          | For     |
| 13 | Non-Voting Meeting Note                                 |         |

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**BYD ELECTRONIC (INTERNATIONAL) CO LTD**

**Voted**

**Vote Deadline Date** 11/17/2010  
**Country Of Trade** HK  
**Share Blocking** No

**Special Meeting Agenda (12/03/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Supplemental Agreement and Revised Annual Caps

For

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**Radiant Pharmaceuticals Corporation**

**Voted**

**Vote Deadline Date** 12/02/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/03/2010)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Issuance of Common Stock | For |
| 2 | Issuance of Common Stock | For |
| 3 | Issuance of Common Stock | For |
| 4 | Issuance of Common Stock | For |
| 5 | Issuance of Common Stock | For |
| 6 | Issuance of Common Stock | For |
| 7 | Issuance of Common Stock | For |

8	Issuance of Common Stock	For
9	Issuance of Common Stock	For
10	Issuance of Common Stock	For
11	Issuance of Common Stock	For
12	Increase of Authorized Common Stock	For
13	2010 Performance and Equity Incentive Plan	Against

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**JSW STEEL LTD**

**Voted**

<b>Vote Deadline Date</b>	11/18/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/04/2010)**

**Vote Cast**

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

**Flexsteel Industries Inc**

**Voted**

<b>Vote Deadline Date</b>	12/03/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/06/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors   |         |
| 1.1 | Elect Jeffrey Bertsch   | For     |
| 1.2 | Elect Lynn Davis  | For     |
| 1.3 | Elect Eric Rangen   | For     |
| 2   | Authority to Establish a Class or Series of Shares  | Against |
| 3   | Amendments to Article V of the Articles of Incorporation  | Against |
| 4   | Amendment to Articles of Incorporation Removing Requirement of Certain Shareholder Approvals            | For     |
| 5   | Amendment to Articles of Incorporation Providing a General Grant of Authority to the Board of Directors | For     |
| 6   | Amendment to Articles of Incorporation to Provide for Action by Less Than Unanimous Written Consent     | For     |
| 7   | Technical Amendments to Articles of Incorporation   | For     |

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**Polish Oil And Gas SA**

**Voted**

**Vote Deadline Date** 11/15/2010  
**Country Of Trade** PL  
**Share Blocking** No

**Special Meeting Agenda (12/06/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Opening  | For |
| 3 | Election of Presiding Chairman                   | For |
| 4 | Voting List                                      | For |
| 5 | Compliance with Rules of Convocation             | For |
| 6 | Agenda   | For |
| 7 | Acquisition of Shares of Special Purpose Vehicle | For |

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**Globe Specialty Metals, Inc**

**Voted**

**Vote Deadline Date** 12/03/2010  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/06/2010)**

**Vote Cast**

1 Election of Directors

1.1	Elect Donald Barger, Jr.	For
1.2	Elect Thomas Danjczek	For
1.3	Elect Stuart Eizenstat	For
1.4	Elect Alan Kestenbaum	For
1.5	Elect Franklin Lavin	For
2	2010 Annual Executive Bonus Plan	For
3	Amendment to the 2006 Employee, Director and Consultant Stock Plan	Against
4	Ratification of Auditor	For

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Ista Pharmaceuticals Inc

Voted

Vote Deadline Date 12/03/2010  
Country Of Trade US  
Share Blocking No

Annual Meeting Agenda (12/06/2010)

Vote Cast

- 1 Election of Directors
  - 1.1 Elect Peter Hutt Withhold
  - 1.2 Elect Benjamin McGraw III For
  - 1.3 Elect Andrew Perlman For
- 2 Ratification of Auditor For

---

**LIC Housing Finance Limited**

**Voted**

**Vote Deadline Date** 11/18/2010  
**Country Of Trade** IN  
**Share Blocking** No

**Other Meeting Agenda (12/06/2010)**

**Vote Cast**

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

---

**Duty Free Shops SA (CR)****Unvoted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/06/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Draft Merger Agreement  | TNA |
| 3 | Non-Voting Agenda Item  |     |
| 4 | Non-Voting Agenda Item  |     |
| 5 | Approval of Merger  | TNA |
| 6 | Change in Share Capital; Issuance of Shares Above Par Value         | TNA |
| 7 | Non-Voting Agenda Item  |     |
| 8 | Authorization of Legal Formalities Regarding Share Capital Increase | TNA |
| 9 | Amendments to Articles  | TNA |

- 10 Authorization of Legal Formalities Regarding Merger TNA
- 11 Transaction of Other Business TNA

**Folli-Follie SA**

**Voted**

**Vote Deadline Date** 11/18/2010  
**Country Of Trade** GR  
**Share Blocking** No

**Special Meeting Agenda (12/06/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Draft Merger Agreement For
- 3 Non-Voting Agenda Item

- 4 Non-Voting Agenda Item
- 5 Approval of Merger For
- 6 Authorization of Legal Formalities For
- 7 Transaction of Other Business Against

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**Steinhoff International Holdings Ltd**

**Voted**

**Vote Deadline Date** 11/18/2010  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/06/2010)**

**Vote Cast**

- 1 Accounts and Reports For

2	Appointment of Auditor	For
3	Board Fees	For
4	Board Fees	For
5	Board Fees	For
6	Board Fees	For
7	Elect David Brink	For
8	Elect Yolanda Cuba	For
9	Elect Franklin Sonn	For
10	Elect Bruno Steinhoff	For
11	General Authority to Allot Shares	For
12	Amendment to Executive Share Rights Scheme	For
13	Authority to Issue Shares Pursuant to Share Scheme	For
14	Authority to Repurchase Shares	For
15	Authority to Make Payment to Shareholders	For
16	Authority to Issue Convertible Debt Instruments	For
17	Amendments to Articles	For
18	Non-Voting Meeting Note	

---

**Imperial Holdings Limited**

**Voted**

**Vote Deadline Date** 11/18/2010  
**Country Of Trade** ZA  
**Share Blocking** No

**Annual Meeting Agenda (12/06/2010)**

**Vote Cast**

1 Specific Authority to Repurchase Treasury Shares

For

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**CHINA MINING RESOURCES GROUP LTD**

**Voted**

**Vote Deadline Date** 11/23/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/06/2010)**

**Vote Cast**

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

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**Bank Of Piraeus SA**

**Voted**

**Vote Deadline Date** 11/18/2010  
**Country Of Trade** GR  
**Share Blocking** No

**Special Meeting Agenda (12/06/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Rights Issue For
- 3 Authority to Issue Convertible Bonds w/o Preemptive Rights For
- 4 Authority to Reduce Share Capital For

---

**Bally Technologies Inc**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jacques André For
  - 1.2 Elect Richard Haddrill For
- 2 Amendments to the 2010 Long Term Incentive Plan For
- 3 Ratification of Auditor For

---

**Bowl America Inc**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Warren Braham For
  - 1.2 Elect Allan Sher For

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**Nu Horizons Electronics Corp.**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Approval of the Merger For

2 Right to Adjourn Meeting

Against

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Telenav, Inc.

Voted

Vote Deadline 12/06/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/07/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Samuel Chen

Withhold

1.2 Elect Hon Jane Chiu

For

2 Ratification of Auditor

For

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**KMG Chemicals Inc**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect David Hatcher

For

1.2 Elect J. Neal Butler

For

- |     |                          |     |
|-----|--------------------------|-----|
| 1.3 | Elect Gerald Ermentrout  | For |
| 1.4 | Elect Christopher Fraser | For |
| 1.5 | Elect George Gilman      | For |
| 1.6 | Elect 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 |

**Napco Security Systems Inc**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Richard Soloway Withhold
  - 1.2 Elect Kevin Buchel Withhold
- 2 Ratification of Auditor For

**MARINE HARVEST ASA**

**Voted**

<b>Vote Deadline Date</b>	11/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NO		

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

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

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Flanders Corp.

Voted

Vote Deadline Date 12/06/2010  
Country Of Trade US  
Share Blocking No

**Annual Meeting Agenda (12/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Harry Smith, Jr. For
  - 1.2 Elect John Oakley For
  - 1.3 Elect David Mock For
  - 1.4 Elect Charlie Lee Tinger, Jr. For
  - 1.5 Elect Wesley Measamer For
  - 1.6 Elect Phil Hodges For
- 2 Ratification of Auditor For

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**Aaron Rents Inc**

**Voted**

**Vote Deadline Date** 12/06/2010 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

1 Elimination of Dual-Class Stock

For

2 Transaction of Other Business

Against

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**Thor Industries Inc**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Peter Orthwein

For

2 2010 Equity and Incentive Plan

Against

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**Sterling Financial Corp.**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Leslie Biller For
  - 1.2 Elect Ellen Boyer Withhold
  - 1.3 Elect David Coulter For
  - 1.4 Elect Robert Donegan For

1.5	Elect William Eisenhart	Withhold
1.6	Elect Robert Hartheimer	For
1.7	Elect Scott Jaeckel	For
1.8	Elect Michael Reuling	Withhold
1.9	Elect J. Gregory Seibly	For
2	Amendment to Articles of Incorporation to Preserve Value of NOLS	For
3	2010 Long-Term Incentive Plan	Against
4	Advisory Vote on Executive Compensation	Against
5	Ratification of Auditor	For
6	Right to Adjourn Meeting	Against

Misonix Inc

Voted

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

- |     |                            |          |
|-----|----------------------------|----------|
| 1   | Election of Directors      |          |
| 1.1 | Elect Michael McManus, Jr. | Withhold |
| 1.2 | Elect Howard Alliger       | For      |
| 1.3 | Elect T. Guy Minetti       | For      |
| 1.4 | Elect Thomas O'Neill       | For      |
| 1.5 | Elect John Gildea          | For      |
| 1.6 | Elect Charles Miner III    | For      |
| 2   | Ratification of Auditor    | For      |

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**Petroleo Brasileiro SA****Voted**

<b>Vote Deadline Date</b>	11/21/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/07/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                            |     |
| 2 | Non-Voting Meeting Note                            |     |
| 3 | Merger Agreement with Marlim Participações SA      | For |
| 4 | Merger Agreement with Nova Marlim Participações SA | For |
| 5 | Ratification of Appointment of Auditor             | For |
| 6 | Valuation Reports                                  | For |
| 7 | Merger by Absorption                               | For |

---

**LTX CREDENCE CORPORATION**

**Voted**

**Vote Deadline** 12/06/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Mark Ain For
  - 1.2 Elect David Tacelli For
- 2 2010 Stock Plan Against
- 3 Ratification of Auditor For

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IC Companys A/S

Voted

Vote Deadline 11/23/2010  
Date  
Country Of DK  
Trade  
Share Blocking No

**Special Meeting Agenda (12/07/2010)**

**Vote  
Cast**

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

5 Elect Annette Brøndholt Sørensen

For

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**Barry Callebaut**

**Voted**

<b>Vote Deadline Date</b>	11/21/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CH		

**Annual Meeting Agenda (12/07/2010)**

**Vote Cast**

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

5	Approval of Reports	For
6	Approval of Accounts	For
7	Allocation of Profits	For
8	Reduction in Par Value of Shares; Capital Distribution	For
9	Ratification of Board and Management Acts	For
10	Elect Andreas Jacobs	For
11	Elect Andreas Schmid	Against
12	Elect Rolando Benedick	For
13	Elect James Donald	For
14	Elect Markus Fiechter	Against
15	Elect Stefan Pfander	For
16	Elect Urs Widmer	For
17	Elect Jakob Baer	For
18	Appointment of Auditor	For
19	Non-Voting Agenda Item	
20	Non-Voting Meeting Note	

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Enova Systems Inc

Voted

Vote Deadline 12/06/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/07/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Richard Davies For
  - 1.2 Elect John Micek For
  - 1.3 Elect Edwin Riddell For
  - 1.4 Elect Roy Roberts For
  - 1.5 Elect Michael Staran For
  - 1.6 Elect John Wallace For
- 2 Ratification of Auditor For

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**Chow Sang Sang Holdings International**

**Voted**

**Vote Deadline Date** 11/21/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Adoption of Share Option Scheme **Against**

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**Chow Sang Sang Holdings International**

**Voted**

**Vote Deadline Date** 11/21/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Adoption of Share Option Scheme Against

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**Tele Norte Leste Participacoes SA**

**Voted**

**Vote Deadline Date** 11/25/2010  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (12/07/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Increase in Authorized Capital
- 3 Non-Voting Meeting Note

For

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**PETROLEO BRASILEIRO SA - PETROBRAS****Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/07/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Merger Agreement with Marlim Participações SA      | For |
| 2 | Merger Agreement with Nova Marlim Participações SA | For |
| 3 | Ratification of Appointment of Auditor             | For |
| 4 | Valuation Reports                                  | For |
| 5 | Merger by Absorption                               | For |

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**Harman International Industries Inc**

**Voted**

**Vote Deadline** 12/07/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Harald Einsmann
  - 1.2 Elect Ann Korologos

For

For

1.3 Elect Kenneth Reiss

For

2 Amendment to the 2002 Stock Option and  
Incentive Plan

For

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**AMERICAN ORIENTAL BIOENGINEERING**

Voted

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Tony Liu        | For |
| 1.2 | Elect Jun Min         | For |
| 1.3 | Elect Yanchun Li      | For |
| 1.4 | Elect Binsheng Li     | For |
| 1.5 | Elect Cosimo Patti    | For |
| 1.6 | Elect Xianmin Wang    | For |
| 1.7 | Elect Eileen Brody    | For |
| 1.8 | Elect Lawrence Wizel  | For |
| 1.9 | Elect Baiqing Zhang   | For |

2 Ratification of Auditor

For

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**MODUSLINK GLOBAL SOLUTIONS INC.**

Voted

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

1 Election of Directors

1.1 Elect Virginia Breen

For

1.2 Elect Edward Lucente

For

1.3 Elect Joseph O'Donnell

For



1	Elect Qinan Ji	For
2	Elect Zhiqiang Wang	For
3	Elect Xiang Dong Yang	For
4	Elect Carl Yeung	For
5	Elect Lawrence Leighton	For
6	2009 Employee Stock Option and Stock Award Plan	Against
7	Right to Adjourn Meeting	Against
8	Transaction of Other Business	Against

**GRONTMAATSCAPPIJ NV GRONTMIJ NV**

**Voted**

<b>Vote Deadline</b>	11/22/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	NL		
<b>Trade</b>			

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

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Agenda Item

3 Elect R.J.A. van der Bruggen

For

4 Elect P. Montagner

For

5 Non-Voting Agenda Item

<b>Vote Deadline Date</b>	11/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

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

- |    |  |     |
|----|--|-----|
| 1  | Non-Voting Meeting Note                          |     |
| 2  | Non-Voting Meeting Note                          |     |
| 3  | Allocation of Profits/Dividends                  | For |
| 4  | Elect Jimmy KWAN Kam Hung                        | For |
| 5  | Elect TSUI Ching Hung                            | For |
| 6  | Elect MA Yin Fan                                 | For |
| 7  | Elect LEUNG Hoi Ying                             | For |
| 8  | Directors' Fees                                  | For |
| 9  | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Authority to Issue Shares w/o Preemptive Rights  | For |
| 11 | Authority to Repurchase Shares                   | For |
| 12 | Authority to Issue Repurchased Shares            | For |
| 13 | Amendments to Articles                           | For |

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<b>Magellan Petroleum</b>		<b>Voted</b>			
		<b>Vote Deadline Date</b>		<b>Share Blocking</b>	
		12/07/2010			No
		<b>Country Of Trade</b>			
		US			
<b>Annual Meeting Agenda (12/08/2010)</b>				<b>Vote Cast</b>	
1	Election of Directors				
1.1	Elect Walter McCann			For	
1.2	Elect Ronald Pettirossi			For	
1.3	Elect J. Robinson West			For	

- |   |  |         |
|---|--|---------|
| 2 | Increase of Authorized Common Stock        | Against |
| 3 | Authorization of Preferred Stock           | Against |
| 4 | Amendment to the 1998 Stock Incentive Plan | Against |
| 5 | Ratification of Auditor                    | For     |

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**Widepoint Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

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

- 1.1 Elect Morton Taubman For
- 1.2 Elect Ronald Oxley For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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**Rural/Metro Corp.**

**Voted**

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

- 1 Election of Directors

- |     |                                  |     |
|-----|----------------------------------|-----|
| 1.1 | Elect Conrad Conrad              | For |
| 1.2 | Elect Earl Holland               | For |
| 1.3 | Elect Michael P. DiMino          | For |
| 2   | Amendment to the 2008 Stock Plan | For |
| 3   | Ratification of Auditor          | For |

Tower Bancorp Inc

Voted

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

1 Merger/Acquisition

For

2 Right to Adjourn Meeting

Against

**K-REAL ESTATE INVESTMENT TRUST ASIA**

**Voted**

<b>Vote Deadline Date</b>	11/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

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

**Vote Cast**

- 1 Property Purchase and Sale
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item

For

**Keppel Land Limited**

**Voted**

<b>Vote Deadline Date</b>	11/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

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

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Property Sale          | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Non-Voting Agenda Item |     |
| 4 | Property Purchase      | For |
| 5 | Non-Voting Agenda Item |     |

Vote Deadline 11/15/2010  
Date  
Country Of PL  
Trade  
Share  
Blocking No

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

**Vote  
Cast**

- |    |                                      |     |
|----|--------------------------------------|-----|
| 1  | Non-Voting Meeting Note              |     |
| 2  | Opening                              | For |
| 3  | Election of Presiding Chairman       | For |
| 4  | Compliance with Rules of Convocation | For |
| 5  | Agenda                               | For |
| 6  | Election of Voting Commission        | For |
| 7  | Presentation of Merger Plan          | For |
| 8  | Merger by Absorption                 | For |
| 9  | Adoption of Uniform Text of Statutes | For |
| 10 | Closing                              | For |

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**Jumbo SA**

**Voted**

**Vote Deadline** 11/23/2010  
**Date**  
**Country Of** GR  
**Trade**  
**Share** No  
**Blocking**

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

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Allocation of Profits/Dividends                  | For |
| 4 | Ratification of Board and Auditor's Acts         | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |

- 6 Directors' Fees For
- 7 Directors' Fees For

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**First Pacific Company Limited**

**Voted**

**Vote Deadline Date** 11/22/2010  
**Country Of Trade** BM  
**Share Blocking** No

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

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 2011-2013 Noodle Business Transactions For

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**China Ritar PWR Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- |   |                    |     |
|---|--------------------|-----|
| 1 | Elect Jiada Hu     | For |
| 2 | Elect Charles Mo   | For |
| 3 | Elect Jianjun Zeng | For |

- |   |                               |         |
|---|-------------------------------|---------|
| 4 | Elect Yaofu Tang              | For     |
| 5 | Elect Xiongjie Wang           | For     |
| 6 | Ratification of Auditor       | For     |
| 7 | Transaction of Other Business | Against |

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**Guangdong Electric Power Development**

**Voted**

<b>Vote Deadline Date</b>	11/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

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

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Eligibility for Assets Acquisition through Share Offering | For |
|---|---|-----|

2	Approval of the Acquisition through Share Offering	For
3	Report and Summary on Assets Acquisition through Share Offering	For
4	Agreement on Assets Acquisition through Share Offering	For
5	Audit Reports, Profit Forecast Reports and Appraisal Reports on Assets Acquisition	For
6	Newly Added Related Party Transactions	Against
7	Exemption of Tender Offer Obligation	For
8	Authorization of Board to Handle Legal formalities	For

**China Gerui Advanced**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Mingwang Lu         | For |
| 1.2 | Elect Yi Lu               | For |
| 1.3 | Elect Harry Edelson       | For |
| 1.4 | Elect J.P. Huang          | For |
| 1.5 | Elect Kwok Keung Wong     | For |
| 1.6 | Elect Yunlong Wang        | For |
| 1.7 | Elect Maotong Xu          | For |
| 2   | Appointment of Auditor    | For |
| 3   | 2010 Share Incentive Plan | For |

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Pericom Semiconductor Corp.

Voted

Vote Deadline 12/08/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Alex Chiming Hui For
  - 1.2 Elect Chi-Hung Hui For
  - 1.3 Elect Hau Lee For
  - 1.4 Elect Dennis McKenna For
  - 1.5 Elect Michael Sophie For
  - 1.6 Elect Siu-Weng Simon Wong For

1.7 Elect Edward Yang

For

2 Ratification of Auditor

For

**Parexel International Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect A. Dana Callow, Jr.  | For |
| 1.2 | Elect Christopher Lindop   | For |
| 1.3 | Elect Josef von Rickenbach | For |
| 2   | 2010 Stock Incentive Plan  | For |
| 3   | Ratification of Auditor    | For |

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**WMS Industries Inc**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Bahash For
  - 1.2 Elect Brian Gamache For
  - 1.3 Elect Patricia Nazemetz For
  - 1.4 Elect Louis Nicastro For
  - 1.5 Elect Neil Nicastro For

- |     |                             |     |
|-----|-----------------------------|-----|
| 1.6 | Elect Edward Rabin, Jr.     | For |
| 1.7 | Elect Ira Sheinfeld         | For |
| 1.8 | Elect Bobby Siller          | For |
| 1.9 | Elect William Vareschi, Jr. | For |
| 2   | Ratification of Auditor     | For |

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**Farmer Brothers Company****Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/09/2010)****Vote Cast**

- |     |                         |          |
|-----|-------------------------|----------|
| 1   | Election of Directors   |          |
| 1.1 | Elect Roger Lavery III  | Withhold |
| 1.2 | Elect Martin Lynch      | For      |
| 1.3 | Elect James McGarry     | Withhold |
| 2   | Ratification of Auditor | For      |

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PSIVIDA CORP

Voted

Vote Deadline 12/08/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect David Mazzo For
  - 1.2 Elect Paul Ashton For
  - 1.3 Elect Paul Hopper Withhold
  - 1.4 Elect Michael Rogers For
  - 1.5 Elect Peter Savas For
- 2 Approval of Stock Option Grants to CEO Paul Ashton For
- 3 Approval of Stock Option Grants to Mr. Hopper For
- 4 Approval of Stock Option Grants to Mr. Rogers For
- 5 Approval of Stock Option Grants to Mr. Savas For

- 6 Approval of Stock Option Grants to Mr. Mazzo For
- 7 Ratification of Auditor For

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**EVOLUTION PETROLEUM CORPORATION**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**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

WHX Corp.

Voted

Vote Deadline Date	12/08/2010	Share Blocking	No
Country Of Trade	US		

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

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect Warren Lichtenstein                  | Withhold |
| 1.2 | Elect Robert Frankfurt                     | For      |
| 1.3 | Elect Jack Howard                          | Withhold |
| 1.4 | Elect Glen Kassan                          | Withhold |
| 1.5 | Elect Louis Klein, Jr.                     | For      |
| 1.6 | Elect John McNamara Jr.                    | Withhold |
| 1.7 | Elect Garen Smith                          | For      |
| 2   | Company Name Change                        | For      |
| 3   | Amendment to the 2007 Incentive Stock Plan | Against  |
| 4   | Ratification of Auditor                    | For      |

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**Bank Of Queensland Limited****Voted**

<b>Vote Deadline Date</b>	11/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/09/2010)****Vote Cast**

- |   |                                       |     |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note               |     |
| 2 | Re-elect Bill Kelty                   | For |
| 3 | Re-elect Steven Crane                 | For |
| 4 | Elect David Willis                    | For |
| 5 | Ratify Placement of Convertible Notes | For |
| 6 | Increase NEDs' Fee Cap                | For |
| 7 | Remuneration Report                   | For |

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Schulman A Inc

Voted

Vote Deadline 12/08/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**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	2010 Value Creation Rewards Plan	Against

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**Bovie Medical Corp.**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Andrew Makrides For
  - 1.2 Elect J. Robert Saron For
  - 1.3 Elect Michael Norman For
  - 1.4 Elect George Kromer, Jr. For
  - 1.5 Elect August Lentricchia For
  - 1.6 Elect Steven MacLaren For
  - 1.7 Elect Peter Pardoll For
  - 1.8 Elect Gregory Konesky For
- 2 Ratification of Auditor For

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**Cadence Financial Corporation**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Share Blocking** No  
**Country Of Trade** US

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

**Vote Cast**

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

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**SINOFERT HOLDINGS LTD****Voted**

<b>Vote Deadline Date</b>	11/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

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

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | MOU and Annual Caps     | For |
| 4 | Addendum                | For |
| 5 | Elect FENG Zhi Bin      | For |
| 6 | Elect YANG Lin          | For |
| 7 | Non-Voting Meeting Note |     |

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**Cogeco Cable Inc**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** CA  
**Share Blocking** No

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

**Vote Cast**

1 Election of Directors

1.1 Elect Louis Audet

For

1.2	Elect William Cooper	For
1.3	Elect L.G. Serge Gadbois	For
1.4	Elect Claude Garcia	For
1.5	Elect Harry King	For
1.6	Elect David McAusland	For
1.7	Elect Jan Peeters	For
1.8	Elect Carole Salomon	For
2	Appointment of Auditor and Authority to Set Fees	For

**Grubb & Ellis Company**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas D'Arcy For
  - 1.2 Elect C. Michael Kojaian For
  - 1.3 Elect Robert McLaughlin For
  - 1.4 Elect Devin Murphy For
  - 1.5 Elect D. Fleet Wallace For
  - 1.6 Elect Rodger Young For
- 2 Ratification of Auditor For

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**Gamuda Berhad****Voted**

<b>Vote Deadline</b>	11/23/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	MY		
<b>Trade</b>			

**Annual Meeting Agenda (12/09/2010)****Vote  
Cast**

- |    |  |         |
|----|--|---------|
| 1  | Directors' Fees                                  | For     |
| 2  | Elect LIN Yun Ling                               | Against |
| 3  | Elect Raja Eleena binti Raja Azlan Shah          | For     |
| 4  | Elect NG Kee Leen                                | For     |
| 5  | Elect Mohd Ramli bin Kushairi                    | For     |
| 6  | Elect Ir Kamarul Zaman bin Mohd Ali              | For     |
| 7  | Elect Abdul Aziz bin Raja Salim                  | For     |
| 8  | Appointment of Auditor and Authority to Set Fees | For     |
| 9  | Authority to Repurchase Shares                   | For     |
| 10 | Non-Voting Agenda Item                           |         |
| 11 | Non-Voting Agenda Item                           |         |

12 Non-Voting Agenda Item

13 Amendments to Articles

For

14 Non-Voting Agenda Item

15 Non-Voting Agenda Item

16 Non-Voting Agenda Item

17 Non-Voting Meeting Note

Voted

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- |     |                                  |          |
|-----|----------------------------------|----------|
| 1   | Election of Directors            |          |
| 1.1 | Elect Christopher Gaffney        | For      |
| 1.2 | Elect Jeffrey Horowitz           | For      |
| 1.3 | Elect Mark Jung                  | For      |
| 1.4 | Elect Michael Kumin              | For      |
| 1.5 | Elect Michael Sheridan           | For      |
| 1.6 | Elect Jeffrey Stibel             | For      |
| 1.7 | Elect Robert Trapp               | Withhold |
| 2   | 2010 Incentive Compensation Plan | For      |

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**Phoenix SatelLtdte Television Holdings Ltd**

**Voted**

**Vote Deadline Date** 11/23/2010  
**Country Of Trade** KY  
**Share Blocking** No

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

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 New Media CCT and Annual Caps For
- 4 Elect SHA Yuejia; Director's Fee For

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**Pharmacyclics Income**

Voted

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/09/2010)****Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                             |         |
| 1.1 | Elect Robert Booth                                | For     |
| 1.2 | Elect Robert Duggan                               | For     |
| 1.3 | Elect Gwen Fyfe                                   | For     |
| 1.4 | Elect Roy Hardiman                                | For     |
| 1.5 | Elect Minesh Mehta                                | For     |
| 1.6 | Elect David Smith                                 | For     |
| 1.7 | Elect Richard van den Broek                       | For     |
| 2   | Amendment to the 2004 Equity Incentive Award Plan | Against |
| 3   | Ratification of Auditor                           | For     |

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**Diamyd Medical AB**

**Unvoted**

**Vote Deadline Date** 11/23/2010 **Share Blocking** No  
**Country Of Trade** SE

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

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Election of Presiding Chairman

For

5	Voting List	For
6	Agenda	For
7	Election of Individuals to Check Minutes	For
8	Compliance with Rules of Convocation	For
9	CEO's Address	For
10	Non-Voting Agenda Item	
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Ratification of Board Acts	For
14	Directors and Auditors' Fees	For
15	Board Size	For
16	Election of Directors	For
17	Compensation Guidelines	For
18	Nominating Committee	For
19	Non-Voting Agenda Item	
20	Authority to Issue Shares w/ or w/o Preemptive Rights	For
21	Authority to Repurchase Shares	Against
22	Amendment to the 2008 and 2009 Equity Compensation Plans	Against
23	Non-Voting Agenda Item	

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Ten Network

Voted

Vote Deadline 11/23/2010  
Date  
Country Of AU  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Accounts and Reports For
- 2 Re-elect Paul Gleeson For
- 3 Elect David Gordon For
- 4 Elect Dean Hawkins For
- 5 Elect Christine Holgate For

- 6 Elect Brian Long For
- 7 Remuneration Report For

---

**Shun Tak Holdings Limited**

**Voted**

**Vote Deadline Date** 11/23/2010  
**Country Of Trade** HK  
**Share Blocking** No

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

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 SAA Extension Agreement and Annual Caps For

4 FAA Extension Agreement and Annual Caps

For

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**Kingway Brewery Holdings Limited**

**Voted**

**Vote Deadline Date** 11/23/2010  
**Country Of Trade** BM  
**Share Blocking** No

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

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                           |     |
| 2 | Continuing Connected Transactions and Annual Caps | For |
| 3 | Elect XU Wenfang                                  | For |
| 4 | Non-Voting Meeting Note                           |     |

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Comtech Inc

Voted

Vote Deadline 12/08/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Fred Kornberg For
  - 1.2 Elect Edwin Kantor For
- 2 Ratification of Auditor For

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**IBIO, Inc.**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

1 Election of Directors

- 1.1 Elect Glenn Chang For
- 1.2 Elect Philip Russell For
- 2 Ratification of Auditor For
- 3 Increase of Authorized Common Stock Against

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**Minmetals Resources Limited**

**Voted**

**Vote Deadline Date** 11/22/2010  
**Country Of Trade** HK  
**Share Blocking** No

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

**Vote Cast**

- 1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Approval of the Share Sale Deed For

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**SINOFERT HOLDINGS LTD**

**Voted**

**Vote Deadline** 11/23/2010 **Share**  
**Date** **Blocking** No  
**Country Of** BM  
**Trade**

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

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 MOU and Annual Caps For

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**Chongqing Changan Automobile****Voted**

<b>Vote Deadline Date</b>	11/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

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

- |   |  |     |
|---|--|-----|
| 1 | Rental of Fixed Assets                           | For |
| 2 | Framework Agreement on Technology and Production | For |

3	Additional Related Party Transactions	For
4	Amendments to Articles	For
5	Increase of the Estimated Amounts of Related Party Transactions	For
6	Investment Project	For
7	Non-Voting Meeting Note	

**Endologix Inc**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- 1 Approval of the Merger Agreement and the Securities Purchase Agreement
- 2 Right to Adjourn Meeting

For

Against

**Westfield Group****Voted**

<b>Vote Deadline Date</b>	11/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

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

- |   |  |     |
|---|--|-----|
| 1 | Establish Westfield Retail Trusts 1 and 2 as stapled securities and a separately listed entity WRT (initially to hold interests in WDC's Australian and New Zealand shopping centre interests) | For |
| 2 | Amend the Constitution - Westfield Trust   | For |
| 3 | Amend the Constitution - Westfield America Trust   | For |
| 4 | Adopt a New Constitution - Westfield Holdings Limited  | For |
| 5 | Approve the Temporary Stapling of Units in Westfield Retail Trusts 1 and 2 to the stapled securities in WDC  | For |

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**BR MALLS PARTICIPACOES SA**

**Voted**

**Vote Deadline Date** 11/23/2010  
**Country Of Trade** BR  
**Share Blocking** No

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

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition
- 4 Authorize Board Acts

For  
For

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Prospect Energy Corp.

Voted

Vote Deadline 12/09/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Grep For
  - 1.2 Elect John Barry III For
  - 1.3 Elect Eugene Stark For
- 2 Ratification of Auditor For

3 Authority to Sell Shares Below Net Asset Value

For

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**ARUBA NETWORKS, INC.**

**Voted**

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

1 Election of Directors

1.1 Elect Dominic Orr

For

1.2 Elect Keerti Melkote

For

1.3	Elect Bernard Guidon	For
1.4	Elect Emmanuel Hernandez	For
1.5	Elect Michael Kourey	Withhold
1.6	Elect Douglas Leone	For
1.7	Elect Willem Roelandts	For
1.8	Elect Daniel Warmenhoven	For
2	Ratification of Auditor	For

---

**CHINA FIRE & SEC GROUP INC**

Voted

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Weigang Li        | For |
| 1.2 | Elect Brian Lin         | For |
| 1.3 | Elect Weishe Zhang      | For |
| 1.4 | Elect Guoyou Zhang      | For |
| 1.5 | Elect Xuewen Xiao       | For |
| 1.6 | Elect Xianghau Li       | For |
| 1.7 | Elect Albert McLelland  | For |
| 2   | Ratification of Auditor | For |

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American Apparel Inc

Voted

Vote Deadline 12/09/2010  
Date  
Country Of US  
Trade  
Share Blocking No

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Dov Charney For
  - 1.2 Elect Mark Samson For
  - 1.3 Elect Mark Thornton For
- 2 Ratification of Auditor For

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**SMF ENERGY CORPORATION**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Wendell Beard For
  - 1.2 Elect Richard Gathright For
  - 1.3 Elect Steven Goldberg For

- 1.4 Elect Nat Moore For
- 1.5 Elect Larry Mulkey For
- 1.6 Elect C. Rodney O'Connor For
- 1.7 Elect Robert Picow For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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**Thermogenesis Corp.**

**Voted**

**Vote Deadline Date** 12/09/2010 **Share Blocking** No  
**Country Of Trade** US

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

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Hubert Huckel For
  - 1.2 Elect David Carter For
  - 1.3 Elect Patrick McEnany For
  - 1.4 Elect Craig Moore For
  - 1.5 Elect Mahendra Rao For
  - 1.6 Elect J. Melville Engle For
- 2 Ratification of Auditor For

Hollywood Media Corp.

Voted

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/10/2010)**

**Vote Cast**

1 Disposal

For

2 Right to Adjourn Meeting

Against

**BANCO POPOLARE SOCIETA COOPERATIVA, VERONA,  
PIAZZ**

**Voted**

**Vote Deadline** 11/25/2010  
**Date**  
**Country Of** IT  
**Trade**  
**Share**  
**Blocking** No

**Special Meeting Agenda (12/10/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                        |     |
| 2 | Elimination of Par Value                       | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights | For |
| 4 | Amendments to Articles                         | For |
| 5 | Non-Voting Meeting Note                        |     |
| 6 | Non-Voting Meeting Note                        |     |

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Cohen & Company Inc.

Voted

Vote Deadline 12/09/2010 Share  
Date Blocking No  
Country Of US  
Trade

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Walter Beach For
  - 1.2 Elect Rodney Bennett Withhold
  - 1.3 Elect Daniel Cohen Withhold
  - 1.4 Elect Thomas Costello Withhold
  - 1.5 Elect G. Steven Dawson Withhold
  - 1.6 Elect Joseph Donovan For
  - 1.7 Elect Jack Haraburda Withhold
  - 1.8 Elect Lance Ullom Withhold
  - 1.9 Elect Charles Wolcott Withhold
- 2 2010 Long Term Incentive Plan Against

3 Ratification of Auditor

For

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**Star Scientific Inc**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote Cast**

1 Election of Directors

1.1 Elect Christopher Chapman, Jr.

For

1.2 Elect Neil Chayet

Withhold

1.3 Elect Burton Haynes

For

1.4	Elect Mario Mirabelli	For
1.5	Elect Paul Perito	For
1.6	Elect Leo Tonkin	For
1.7	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

**Bronco Drilling Company, Inc.**

**Voted**

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

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

**Vote Cast**

- |     |  |         |
|-----|--|---------|
| 1   | Election of Directors                      |         |
| 1.1 | Elect D. Frank Harrison                    | For     |
| 1.2 | Elect Richard Hefner                       | For     |
| 1.3 | Elect Gary Hill                            | For     |
| 1.4 | Elect David House                          | For     |
| 1.5 | Elect William Snipes                       | For     |
| 2   | Amendment to the 2006 Stock Incentive Plan | Against |
| 3   | Ratification of Auditor                    | For     |

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**GVK Power & Infrastructure Ltd**

Voted

<b>Vote Deadline Date</b>	11/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

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

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Non-Voting Meeting Note  |     |
| 3 | Authority to Make Investments, Grant Loans and Give Guarantees | For |
| 4 | Divestiture  | For |

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**PLX Technologies**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/10/2010)**

**Vote Cast**

1 Increase of Authorized Common Stock Against

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**Associated British Foods PLC**

Voted

<b>Vote Deadline Date</b>	11/25/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

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

- |    |   |         |
|----|---|---------|
| 1  | Accounts and Reports                                      | For     |
| 2  | Directors' Remuneration Report                            | For     |
| 3  | Allocation of Profits/Dividends                           | For     |
| 4  | Elect W. Galen Weston                                     | For     |
| 5  | Elect Peter Smith   | For     |
| 6  | Elect George Weston                                       | For     |
| 7  | Appointment of Auditor and Authority to Set Fees          | For     |
| 8  | Authority to Issue Shares w/ Preemptive Rights            | Against |
| 9  | Authority to Issue Shares w/o Preemptive Rights           | For     |
| 10 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 11 | Amendment to Executive Share Incentive Scheme             | For     |

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Easyjet PLC

Voted

Vote Deadline Date 11/25/2010  
Country Of Trade GB  
Share Blocking No

**Special Meeting Agenda (12/10/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Relationship Agreement                                  | For |
| 2 | Amendments to Articles Regarding Relationship Agreement | For |

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**SPECTRUM GROUP INTERNATIONAL, INC.**

**Voted**

**Vote Deadline** 12/09/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share** No  
**Blocking**

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

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Antonio Arenas For
  - 1.2 Elect George Lumby Withhold
  - 1.3 Elect Jess Ravich For
- 2 Ratification of Auditor For

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ALIBABA.COM LTD

Voted

Vote Deadline 11/25/2010  
Date  
Country Of KY  
Trade  
Share Blocking No

**Special Meeting Agenda (12/10/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Amendment to Share Option Scheme Against
- 4 Amendment to Restricted Share Unit Scheme Against
- 5 Refreshment of Share Option Scheme Against

6 Replace of Existing Issuance Mandate under  
Restricted Share Unit Scheme

Against

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**Zoom Telephonics Inc**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** US  
**Share Blocking** No

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

**Vote  
Cast**

1 Election of Directors

1.1 Elect Lei Gu

For

1.2 Elect Augustine Lo

For

1.3	Elect Chang Shan	For
1.4	Elect Cheng Wang	For
2	Increase of Authorized Common Stock	For
3	Authorization of Preferred Stock	Against
4	Authorization of Action by Written Consent	For
5	Ratification of Auditor	For

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**Gujarat NRE Coke Limited**

**Voted**

<b>Vote Deadline Date</b>	11/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/11/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Authority to Issue Shares and Convertible Debt Instruments      | For |
| 3 | Non-Voting Agenda Item  |     |
| 4 | Authority to Issue Convertible Warrants                         | For |
| 5 | Non-Voting Agenda Item  |     |
| 6 | Authority to Make Investments, Grants Loans and Give Guarantees | For |
| 7 | Non-Voting Meeting Note   |     |

SKISTAR AB

Voted

Vote Deadline	11/29/2010	Share	No
Date		Blocking	
Country Of	SE		
Trade			

**Annual Meeting Agenda (12/11/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Agenda Item

8 Non-Voting Agenda Item

9 Non-Voting Agenda Item

10 Non-Voting Agenda Item

11 Non-Voting Agenda Item

12 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	Election of Nominating Committee Members	For
18	Compensation Guidelines	For
19	Non-Voting Agenda Item	
20	Authority to Trade in Company Stock	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	

**ICO Global Communication Holdings Ltd**

**Voted**

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

**Annual Meeting Agenda (12/13/2010)**

**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 Barry Rowan       | For      |
| 1.6 | Elect R. Gerard Salemme | For      |
| 1.7 | Elect Stuart Sloan      | For      |
| 1.8 | Elect H. Brian Thompson | Withhold |
| 1.9 | Elect Benjamin Wolff    | For      |
| 2   | Ratification of Auditor | For      |

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Utstarcom Inc

Voted

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

**Annual Meeting Agenda (12/13/2010)**

**Vote  
Cast**

- 1 Elect Thomas Toy For
- 2 Ratification of Auditor For

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**BGC PARTNERS, INC.**

**Voted**

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

**Annual Meeting Agenda (12/13/2010)**

**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

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**Cangene Corp.**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** CA  
**Share Blocking** No

**Annual Meeting Agenda (12/13/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect R. Craig Baxter
  - 1.2 Elect D. Bruce Burlington

For  
For

1.3	Elect Jeremy Desai	For
1.4	Elect Philip Johnson	For
1.5	Elect Jack Kay	For
1.6	Elect John Langstaff	For
1.7	Elect J. Robert Lavery	For
1.8	Elect R. Scott Lillibridge	For
1.9	Elect John Vivash	For
2	Appointment of Auditor and Authority to Set Fees	For

**Amplifon**

**Unvoted**

<b>Vote Deadline Date</b>	11/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IT		

**Annual Meeting Agenda (12/13/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Stock Option Plan
- 3 Performance Stock Grant Plan 2011-2020
- 4 Non-Voting Meeting Note

**Alberto Culver Company**

**Voted**

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

**Special Meeting Agenda (12/13/2010)**

**Vote Cast**

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

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**Indian Hotels Company Limited**

**Voted**

**Vote Deadline Date** 11/28/2010  
**Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/13/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Preference Shares

For

**Vedanta Resources PLC**

**Voted**

<b>Vote Deadline Date</b>	11/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/13/2010)**

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Acquisition            | For |
| 2 | Non-Voting Agenda Item |     |
| 3 | Non-Voting Agenda Item |     |

**WCT Engineering Berhad**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Special Meeting Agenda (12/13/2010)**

**Vote Cast**

- 1 Authority to Issue Bonds with Detachable Warrants
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note
- 7 Non-Voting Meeting Note

For

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C & D Technologies Inc

Voted

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

**Special Meeting Agenda (12/13/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Increase of Authorized Common Stock | For |
| 2 | Conversion of Debt Instruments      | For |
| 3 | Stock Split                         | For |

**Factset Research Systems**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                   |     |
| 1.1 | Elect Joseph Laird, Jr.                 | For |
| 1.2 | Elect James McGonigle                   | For |
| 1.3 | Elect Charles Snyder                    | For |
| 2   | Ratification of Auditor                 | For |
| 3   | Amendment to the 2004 Stock Option Plan | For |

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WD-40 Company

Voted

Vote Deadline 12/13/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect John Adams, Jr. For
  - 1.2 Elect Giles Bateman For
  - 1.3 Elect Peter Bewley For
  - 1.4 Elect Richard Collato For
  - 1.5 Elect Mario Crivello For
  - 1.6 Elect Linda Lang For
  - 1.7 Elect Garry Ridge For

1.8 Elect Neal Schmale

Withhold

2 Ratification of Auditor

For

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**Winnebago Industries Inc**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Chiusano For
  - 1.2 Elect Jerry Currie For
  - 1.3 Elect Lawrence Erickson For
- 2 Ratification of Auditor For

**FORMOSA EPITAXY INC**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	TW		

**Special Meeting Agenda (12/14/2010)**

**Vote Cast**

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

Ckx Inc.

Voted

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Michael Ferrel    | For |
| 1.2 | Elect Howard Tytel      | For |
| 1.3 | Elect Edwin Banks       | For |
| 1.4 | Elect Bryan Bloom       | For |
| 1.5 | Elect Kathleen Dore     | For |
| 1.6 | Elect Jacques Kerrest   | For |
| 1.7 | Elect Jack Langer       | For |
| 2   | Ratification of Auditor | For |

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Navisite Inc

Voted

Vote Deadline 12/13/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Andrew Ruhan For
  - 1.2 Elect Arthur Becker For
  - 1.3 Elect James Dennedy For
  - 1.4 Elect Larry Schwartz For
  - 1.5 Elect Thomas Evans For
- 2 Ratification of Auditor For

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**Energy Conversion Devices Inc**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Joseph Avila For
  - 1.2 Elect Alan Barton For
  - 1.3 Elect Robert Frey For
  - 1.4 Elect William Ketelhut For
  - 1.5 Elect Mark Morelli For

1.6	Elect Stephen Rabinowitz	For
1.7	Elect George Schreiber, Jr.	For
2	Ratification of Auditor	For
3	2010 Omnibus Incentive Compensation Plan	Against
4	Increase of Authorized Common Stock	Against

**SYNTHESIS ENERGY SYSTEMS, INC.**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**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 Michael Storey          | For     |
| 1.5 | Elect Denis Slavich           | For     |
| 1.6 | Elect Harry Rubin             | For     |
| 1.7 | Elect Ziwang Xu               | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

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Van De Velde SA

Voted

Vote Deadline Date 11/29/2010  
Country Of Trade BE  
Share Blocking Yes

**Special Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- |   |  |         |
|---|--|---------|
| 1 | Non-Voting Meeting Note  |         |
| 2 | Non-Voting Meeting Note  |         |
| 3 | Amendment to Establish a Compensation Committee                                  | For     |
| 4 | Amendment to Allow Shareholder Votes on Remuneration Reports                     | For     |
| 5 | Authority to Allow for Reduced Exercise Periods for Options and Restricted Stock | Against |
| 6 | Amendment to Remove Performance Criteria Requirements                            | Against |
| 7 | Amendment to Apply Previous Authorities to Management                            | Against |
| 8 | Authority to Carry Out Formalities   | For     |
| 9 | Authority to Coordinate Articles   | For     |

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<b>Sabaf</b>	<b>Voted</b>			
	<b>Vote Deadline Date</b>	11/29/2010	<b>Share Blocking</b>	No
	<b>Country Of Trade</b>	IT		
<b>Mix Meeting Agenda (12/14/2010)</b>			<b>Vote Cast</b>	
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Revocation of Authority to Issue Shares w/o Preemptive Rights		For	
4	Amendments to Articles		For	

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**Oil-DRI Corp. Of American**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/14/2010)**

**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

**Trio Technology International**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**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     |
| 2   | Amendment to the 2007 Employee Stock Option Plan      | Against |
| 3   | Amendment to the 2007 Directors Equity Incentive Plan | For     |

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American Commercial Lines Inc

Voted

Vote Deadline 12/13/2010 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (12/14/2010)**

**Vote  
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

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Accelr8 Technology Corp.

Voted

Vote Deadline 12/13/2010 Share  
Date Blocking No  
Country Of  
Trade US

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Thomas Geimer For
  - 1.2 Elect Charles Gerretson For
  - 1.3 Elect John Kucera For
- 2 Increase of Authorized Common Stock For
- 3 Ratification of Auditor For

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**Penn West Energy Trust**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** CA  
**Share Blocking** No

**Special Meeting Agenda (12/14/2010)**

**Vote Cast**

- 1 Conversion to Corporation For
- 2 Stock Option Plan For

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**DELEK REAL ESTATE LTD**

**Voted**

**Vote Deadline Date** 11/29/2010      **Share Blocking** No  
**Country Of Trade** IL

**Special Meeting Agenda (12/14/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Increase in Authorized Capital

For

**NYRSTAR NV, BRUXELLES**

**Unvoted**

<b>Vote Deadline</b>	11/29/2010	<b>Share</b>	Yes
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	BE		
<b>Trade</b>			

**Special Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Issuance of Shares w/ Preemptive Rights
- 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 Meeting Note

**Falcon Oil & Gas Limited**

**Voted**

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Special Meeting Agenda (12/14/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Board Size                      | For |
| 2 | Election of Directors (Slate)   | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Stock Option Plan Renewal       | For |

**HQ Sustainable Maritime Industries Inc**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- |     |                           |     |
|-----|---------------------------|-----|
| 1   | Election of Directors     |     |
| 1.1 | Elect Norbert Sporns      | For |
| 1.2 | Elect Lillian Wang Li     | For |
| 1.3 | Elect Harry Wang Hua      | For |
| 1.4 | Elect Fred Bild           | For |
| 1.5 | Elect Kevin Fitzsimmons   | For |
| 1.6 | Elect Andrew Intrater     | For |
| 1.7 | Elect Daniel Too          | For |
| 2   | Ratification of Auditor   | For |
| 3   | 2010 Stock Incentive Plan | For |

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**QAD Inc**

**Voted**

**Vote Deadline** 12/13/2010 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Authorization of Dual Class Stock Against
- 2 Amendment to Authorized Common Stock Against

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**Lions Gate Entertainment Corp.**

**Unvoted**

**Vote Deadline Date** 12/13/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

1 Election of Directors

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**Lions Gate Entertainment Corp.**

**Unvoted**

**Vote Deadline Date** 12/13/2010    **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors

**Cosan SA Industria E Comercio**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/14/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Relocation of Company Headquarters

For

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**Lions Gate Entertainment Corp.**

**Unvoted**

**Vote Deadline** 12/13/2010 **Share**  
**Date** **Blocking** No  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Dissident Nominee Jay Firestone
  - 1.2 Elect Dissident Nominee Michael Dornemann
  - 1.3 Elect Dissident Nominee Christopher McGurk
  - 1.4 Elect Dissident Nominee Danial Ninivaggi
  - 1.5 Elect Dissident Nominee Harold Shapiro
  - 1.6 Elect Management Nominee Norman Bacal
  - 1.7 Elect Management Nominee Arthur Evrensel
  - 1.8 Elect Management Nominee Jon Feltheimer
  - 1.9 Elect Management Nominee Frank Giustra
  - 1.10 Elect Management Nominee Morley Koffman

1.11 Elect Management Nominee Daryl Simm

1.12 Elect Management Nominee Phyllis Yaffe

2 Ratification of Auditor

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**Lions Gate Entertainment Corp.**

**Unvoted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Dissident Nominee Jay Firestone

1.2 Elect Dissident Nominee Michael  
Dornemann

1.3 Elect Dissident Nominee Christopher  
McGurk

1.4 Elect Dissident Nominee Danial Ninivaggi

1.5 Elect Dissident Nominee Harold Shapiro

1.6 Elect Management Nominee Norman Bacal

1.7 Elect Management Nominee Arthur  
Evrensel

1.8 Elect Management Nominee Jon  
Feltheimer

1.9 Elect Management Nominee Frank Giustra

1.10 Elect Management Nominee Morley  
Koffman

1.11 Elect Management Nominee Daryl Simm

1.12 Elect Management Nominee Phyllis Yaffe

2 Ratification of Auditor

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**Lions Gate Entertainment Corp.**

**Voted**

**Vote Deadline** 12/13/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/14/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Norman Bacal For
  - 1.2 Elect Michael Burns For
  - 1.3 Elect Arthur Evrensel For
  - 1.4 Elect Jon Feltheimer For
  - 1.5 Elect Frank Giustra For
  - 1.6 Elect Morley Koffman For
  - 1.7 Elect Harald Ludwig For
  - 1.8 Elect G. Scott Paterson For
  - 1.9 Elect Mark Rachesky For
  - 1.10 Elect Daryl Simm For

- 1.11 Elect Hardwick Simmons For
- 1.12 Elect Phyllis Yaffe For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business For

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**Lions Gate Entertainment Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/14/2010)**

**Vote Cast**

- |      |                               |     |
|------|-------------------------------|-----|
| 1    | Election of Directors         |     |
| 1.1  | Elect Norman Bacal            | For |
| 1.2  | Elect Michael Burns           | For |
| 1.3  | Elect Arthur Evrensel         | For |
| 1.4  | Elect Jon Feltheimer          | For |
| 1.5  | Elect Frank Giustra           | For |
| 1.6  | Elect Morley Koffman          | For |
| 1.7  | Elect Harald Ludwig           | For |
| 1.8  | Elect G. Scott Paterson       | For |
| 1.9  | Elect Mark Rachesky           | For |
| 1.10 | Elect Daryl Simm              | For |
| 1.11 | Elect Hardwick Simmons        | For |
| 1.12 | Elect Phyllis Yaffe           | For |
| 2    | Ratification of Auditor       | For |
| 3    | Transaction of Other Business | For |

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Pizza Inn Inc

Voted

Vote Deadline 12/14/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Steven Johnson For
  - 1.2 Elect James Zielke For
  - 1.3 Elect Robert Page For
  - 1.4 Elect Ramon Phillips For
  - 1.5 Elect Mark Schwarz For
  - 1.6 Elect Clinton Coleman Withhold
  - 1.7 Elect W.C. Hammett, Jr. For
- 2 Ratification of Auditor For

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Autozone Inc

Voted

Vote Deadline 12/14/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect William Crowley Withhold
  - 1.2 Elect Sue Gove For
  - 1.3 Elect Earl Graves, Jr. For
  - 1.4 Elect Robert Grusky For

1.5	Elect J.R. Hyde III	For
1.6	Elect W. Andrew McKenna	For
1.7	Elect George Mrkonic	For
1.8	Elect Luis Nieto	For
1.9	Elect William Rhodes III	For
1.10	Elect Theodore Ullyot	For
2	2011 Equity Incentive Award Plan	Against
3	Ratification of Auditor	For

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**Datang International Power Generation**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Provision of Guarantee For
- 4 Financial Services Agreement For
- 5 Allowance of Directors and Supervisors For

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**Group Strategies Corp.**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Harvey Eisen For
  - 1.2 Elect Marshall Geller For
  - 1.3 Elect Scott Greenberg For

1.4	Elect Sue Kelly	For
1.5	Elect Richard Pfenniger, Jr.	Withhold
1.6	Elect A. Marvin Strait	For
1.7	Elect Gene Washington	For
1.8	Elect Daniel Friedberg	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

**AMN Healthcare Services Inc**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

1 Conversion of Preferred Stock

For

2 Right to Adjourn Meeting

Against

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**Suncorp-Metway Limited****Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Special Meeting Agenda (12/15/2010)****Vote Cast**

- 1 Approve Scheme
- 2 Non-Voting Meeting Note

For

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**Clearone Communications Inc**

**Voted**

**Vote Deadline** 12/14/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/15/2010)**

**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

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**China Eastern Airlines Corp. Limited**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Joint Venture For
- 3 Financial Services Renewal Agreement Against
- 4 Non-Voting Agenda Item
- 5 Catering Services Renewal Agreement For

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**Shanghai Electric Group Company Ltd**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Elect XU Jianguo For
- 3 Elect HUANG Dinan For
- 4 Elect ZHANG Suxin For
- 5 Elect YU Yingui For

6	Elect ZHU Kelin	For
7	Elect YAO Minfang	For
8	Elect ZHU Sendi	For
9	Elect Charles CHEUNG Wai Bun	For
10	Elect LUI Sun Wing	For
11	Elect DONG Jianhua as Supervisor	Against
12	Elect ZHOU Changsheng as Supervisor	Against
13	Elect ZHENG Weijian as Supervisor	For
14	SEC Framework Purchase Agreement and Annual Caps	For
15	SEC Framework Sales Agreement and Annual Caps	For
16	SEC Framework Deposit Agreement and Annual Caps	Against
17	SEC Framework Loan Agreement and Annual Caps	Against

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Lantronix Inc

Voted

Vote Deadline 12/14/2010  
Date  
Country Of US  
Trade  
Share  
Blocking No

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Lewis Solomon For
  - 1.2 Elect Jerry Chase For
  - 1.3 Elect John Rehfeld For
  - 1.4 Elect Larry Sanders For
  - 1.5 Elect Howard Slayen For
  - 1.6 Elect Thomas Wittenschlaeger For
  - 1.7 Elect Bernhard Bruscha For
  - 1.8 Elect Hoshi Printer For

- |   |                                     |         |
|---|-------------------------------------|---------|
| 2 | 2010 Stock Incentive Plan           | Against |
| 3 | Decrease of Authorized Common Stock | For     |
| 4 | Ratification of Auditor             | For     |

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**YUHE INTERNATIONAL, INC.**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- |     |                       |     |
|-----|-----------------------|-----|
| 1   | Election of Directors |     |
| 1.1 | Elect Gao Zhentao     | For |

- 1.2 Elect Peter Li For
- 1.3 Elect Liu Yaojun For
- 1.4 Elect Greg Huett For
- 1.5 Elect Han Chengxiang Withhold
- 2 Ratification of Auditor For

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**Dassault Systemes SA**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** FR  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Non-Voting Meeting Note                                       |     |
| 3 | Non-Voting Meeting Note                                       |     |
| 4 | Amendment to Corporate Purpose                                | For |
| 5 | Amendment Regarding Shareholder Voting Rights                 | For |
| 6 | Amendment Regarding Share Ownership Requirement for Directors | For |
| 7 | Authority to Carry Out Formalities                            | For |
| 8 | Non-Voting Meeting Note                                       |     |

**Suncorp-Metway Limited**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

1 Approve Share Buy-back

For

**Paragon Technologies Inc**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Hesham Gad Withhold
  - 1.2 Elect Ronald Izewski Withhold
  - 1.3 Elect Peter Kamin Withhold
  - 1.4 Elect Theodore Myers Withhold
  - 1.5 Elect Robert Schwartz Withhold
  - 1.6 Elect Leonard Yurkovic Withhold
- 2 Ratification of Auditor For

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**HOT TELECOMMUNICATION SYSTEMS LTD****Voted****Vote Deadline** 11/29/2010  
**Date**  
**Country Of** IL  
**Trade**  
**Share**  
**Blocking** No**Special Meeting Agenda (12/15/2010)****Vote  
Cast**

1 Non-Voting Meeting Note

2 Issuance of Shares to Controlling Shareholder

For

**Westpac Banking Corp.**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Remuneration Report               | For |
| 3 | Re-elect Elizabeth Bryan          | For |
| 4 | Re-elect Peter Hawkins            | For |
| 5 | Re-elect Carolyn Hewson           | For |
| 6 | Equity Grants (MD/CEO Gail Kelly) | For |

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**Henry Bros Electronics Inc****Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/15/2010)****Vote Cast**

- |     |                          |          |
|-----|--------------------------|----------|
| 1   | Approval of the Merger   | For      |
| 2   | Right to Adjourn Meeting | Against  |
| 3   | Election of Directors    |          |
| 3.1 | Elect Richard Rockwell   | Withhold |
| 3.2 | Elect James Henry        | Withhold |
| 3.3 | Elect Brian Reach        | Withhold |
| 3.4 | Elect Robert De Lia, Sr. | For      |
| 3.5 | Elect James Power        | For      |
| 3.6 | Elect Joseph Ritorto     | Withhold |

- 3.7 Elect David Sands For
- 4 Ratification of Auditor For

**Capitol Federal Financial**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Public Company Conversion For
- 2 Contribute to Charitable Foundation For
- 3 Right to Adjourn Meeting Against

- |   |  |         |
|---|--|---------|
| 4 | Provision Regarding Removal of Directors                                     | For     |
| 5 | Provision Regarding Supermajority for Amendment of Articles of Incorporation | Against |
| 6 | Provision Regarding Supermajority Vote to Amend Bylaws                       | Against |
| 7 | Provision Limiting Shareholder Voting Rights                                 | Against |

Pall Corp.

Voted

Vote Deadline 12/14/2010  
Date  
Country Of US  
Trade

Share  
Blocking

No

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- |    |   |     |
|----|---|-----|
| 1  | Elect Amy Alving  | For |
| 2  | Elect Daniel Carroll, Jr.                                 | For |
| 3  | Elect Robert Coutts                                       | For |
| 4  | Elect Cheryl Gris   | For |
| 5  | Elect Ronald Hoffman                                      | For |
| 6  | Elect Eric Krasnoff                                       | For |
| 7  | Elect Dennis Longstreet                                   | For |
| 8  | Elect Edwin Martin, Jr.                                   | For |
| 9  | Elect Katharine Plourde                                   | For |
| 10 | Elect Edward Snyder                                       | For |
| 11 | Elect Edward Travaglianti                                 | For |
| 12 | Ratification of Auditor                                   | For |
| 13 | Allow Company to Deliver Proxy Materials via the Internet | For |

- 14 Amendment to the Employee Stock Purchase Plan For
- 15 Amendment to the Management Stock Purchase Plan For

**Extreme Networks Inc**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- |     |                            |     |
|-----|----------------------------|-----|
| 1   | Election of Directors      |     |
| 1.1 | Elect Charles Carinalli    | For |
| 1.2 | Elect John Shoemaker       | For |
| 2   | Repeal of Classified Board | For |
| 3   | Ratification of Auditor    | For |

---

**Global Traffic Network Inc****Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/15/2010)****Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                      |          |
| 1.1 | Elect William Yde, III                     | For      |
| 1.2 | Elect Dale Arfman                          | For      |
| 1.3 | Elect Gary Benson                          | For      |
| 1.4 | Elect Shane Coppola                        | For      |
| 1.5 | Elect William Mower                        | Withhold |
| 1.6 | Elect Stuart Romenesko                     | For      |
| 2   | Amendment to the 2005 Stock Incentive Plan | For      |
| 3   | Ratification of Auditor                    | For      |

---

Equity One Inc

Voted

Vote Deadline 12/14/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Special Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- 1 Amendment to Add Foreign Ownership Limits For
- 2 Amendment to Existing Ownership Limits For
- 3 Right to Adjourn Meeting Against

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**Absolute Software Corp.**

**Voted**

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

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect John Livingston For
  - 1.2 Elect J. Ian Giffen For
  - 1.3 Elect Terry Libin For

- 1.4 Elect Ian Reid For
- 1.5 Elect Philip Gardner For
- 2 Appointment of Auditor For
- 3 Board Size For
- 4 Acquisition Options For
- 5 Transaction of Other Business Against

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Chinanet Online Holdings Inc

Voted

Vote Deadline Date 12/14/2010  
 Country Of Trade US  
 Share Blocking No

Annual Meeting Agenda (12/15/2010)

Vote  
Cast

- 1 Election of Directors
  - 1.1 Elect Handong Cheng For
  - 1.2 Elect Zhige Zhang For
  - 1.3 Elect Zhiqing Cheng For
  - 1.4 Elect Watanabe Mototake For
  - 1.5 Elect Douglas MacLellan For
- 2 Appointment of Auditor For

**Vista Gold Corp.**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

1 Private Placement

For

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**PROSPECT MED. HLDGS. INC.**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

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

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**Jeronimo Martins SA**

**Voted**

<b>Vote Deadline</b>	11/28/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	PT		
<b>Trade</b>			

**Special Meeting Agenda (12/15/2010)**

**Vote  
Cast**

- |   |                  |     |
|---|------------------|-----|
| 1 | Interim Accounts | For |
| 2 | Special Dividend | For |

3 Non-Voting Meeting Note

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**General Bank of Greece SA**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Authority to Reduce Share Capital | For |
| 3 | Amendments to Articles            | For |

4 Authority to Issue Preferred Shares w/o  
Preemptive Rights

For

---

**Tenaga Nasional Berhad**

**Voted**

**Vote Deadline** 11/28/2010  
**Date**  
**Country Of** MY  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Accounts and Reports

For

3 Allocation of Profits/Dividends

For

4 Directors' Fees

For

5	Elect Che Khalib bin Mohamad Noh	For
6	Elect Fuad bin Jaafar	For
7	Elect Abd Manaf bin Hashim	For
8	Elect Ir. Azman bin Mohd	For
9	Elect CHUNG Hon Cheong	For
10	Elect Siti Norma binti Yaakob	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Authority to Issue Shares under Employees' Share Option Scheme II	Against
13	Authority to Repurchase Shares	For
14	Bonus Share Issuance	For
15	Increase in Authorized Capital	For
16	Amendments to Articles Regarding Authorised Share Capital	For
17	Amendments to Articles	For
18	Non-Voting Agenda Item	

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**Jiangling Motors****Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/15/2010)****Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect LUO Liqiang      | For |



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**Befimmo**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** BE  
**Share Blocking** Yes

**Annual Meeting Agenda (12/15/2010)**

**Vote  
Cast**

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

- |    |   |         |
|----|---|---------|
| 4  | Non-Voting Agenda Item                                |         |
| 5  | Non-Voting Agenda Item                                |         |
| 6  | Non-Voting Agenda Item                                |         |
| 7  | Accounts and Reports; Allocation of Profits/Dividends | For     |
| 8  | Ratification of Management Acts                       | For     |
| 9  | Ratification of Auditor Acts                          | For     |
| 10 | Appointment of Auditor                                | For     |
| 11 | Change of Control Provision                           | Against |
| 12 | Non-Voting Agenda Item                                |         |

**Citic Resources Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Non-Voting Meeting Note              |     |
| 3 | Cooperation Agreement and Annual Cap | For |

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/15/2010)**

**Vote Cast**

- |    |                                 |         |
|----|---------------------------------|---------|
| 1  | Allocation of Profits/Dividends | For     |
| 2  | Amendments to Articles          | For     |
| 3  | Elect Kazuo Nakamura            | For     |
| 4  | Elect Nobuo Nakamura            | For     |
| 5  | Elect Kunihide Ichikawa         | For     |
| 6  | Elect Masao Shimizu             | For     |
| 7  | Elect Keiko Nakamura            | For     |
| 8  | Elect Takashi Sano              | For     |
| 9  | Elect Wataru Mochizuki          | For     |
| 10 | Elect Mamoru Hara               | For     |
| 11 | Elect Tetsuyoshi Takamoto       | Against |
| 12 | Elect Shigeru Sakai             | For     |
| 13 | Bonus                           | For     |

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**Champion Real Estate Investment Trust**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/15/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Waiver Extension and New Annual Caps For



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**Aspen Technology Inc****Voted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/16/2010)****Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Donald Casey      | For |
| 1.2 | Elect Stephen Jennings  | For |
| 1.3 | Elect Michael Pehl      | For |
| 2   | Ratification of Auditor | For |

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**KWS Saat AG**

**Voted**

**Vote Deadline** 12/01/2010  
**Date**  
**Country Of** DE  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Allocation of Profits/Dividends For
- 5 Ratification of Management Board Acts For
- 6 Ratification of Supervisory Board Acts For
- 7 Appointment of Auditor For

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PHC Inc

Voted

Vote Deadline 12/15/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

1 Election of Directors

1.1 Elect Donald Robar

For

1.2 Elect Howard Phillips

For

- |   |   |         |
|---|---|---------|
| 2 | Amendment to the 2004 Non-Employee Director Stock Option Plan | For     |
| 3 | Amendment to the 2003 Stock Purchase and Option Plan          | Against |
| 4 | Ratification of Auditor                                       | For     |

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**China Cosco Holdings Co., Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/01/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Financial Services Agreement     | For |
| 2 | Master Vessel Services Agreement | For |

3 Other Master Agreements

For

4 Non-Voting Meeting Note

---

**Crown Media Holdings Inc**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/16/2010)**

**Vote Cast**

1 Election of Directors

1.1	Elect William Abbott	Withhold
1.2	Elect Dwight Arn	Withhold
1.3	Elect Robert Bloss	Withhold
1.4	Elect William Cella	For
1.5	Elect Glenn Curtis	Withhold
1.6	Elect Steve Doyal	Withhold
1.7	Elect Brian Gardner	Withhold
1.8	Elect Herbert Granath	For
1.9	Elect Donald Hall, Jr.	Withhold
1.10	Elect Irvine Hockaday, Jr.	Withhold
1.11	Elect A. Drue Jennings	For
1.12	Elect Peter Lund	For
1.13	Elect Brad Moore	Withhold
1.14	Elect Deanne Stedem	Withhold
2	Performance-Based Compensation for CEO and Other Executive Officers	For

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**Micron Technology**

Voted

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/16/2010)****Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Elect Steven Appleton                       | For     |
| 2 | Elect Teruaki Aoki                          | For     |
| 3 | Elect James Bagley                          | Against |
| 4 | Elect Robert Bailey                         | For     |
| 5 | Elect Mercedes Johnson                      | For     |
| 6 | Elect Lawrence Mondry                       | For     |
| 7 | Elect Robert Switz                          | Against |
| 8 | Amendment to the 2007 Equity Incentive Plan | Against |



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**United Natural Foods Inc**

**Voted**

**Vote Deadline** 12/15/2010  
**Date**  
**Country Of** US  
**Trade**      **Share**      No  
   **Blocking**

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Elect Gordon Barker                         | For |
| 2 | Elect Gail Graham                           | For |
| 3 | Elect Mary Burton                           | For |
| 4 | Ratification of Auditor                     | For |
| 5 | Amendment to the 2004 Equity Incentive Plan | For |

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IDT Corp.

Voted

Vote Deadline 12/15/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- |   |                             |         |
|---|-----------------------------|---------|
| 1 | Elect Lawrence Bathgate, II | For     |
| 2 | Elect Eric Cosentino        | For     |
| 3 | Elect James Courter         | For     |
| 4 | Elect Howard Jonas          | Against |
| 5 | Elect W. Wesley Perry       | For     |

6 Elect Judah Schorr

For

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**Premier West Bancorp**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

1 One-For-Five Reverse Stock Split

For

- |   |                                     |         |
|---|-------------------------------------|---------|
| 2 | One-For-Ten Reverse Stock Split     | For     |
| 3 | One-For-Fifteen Reverse Stock Split | For     |
| 4 | Right to Adjourn Meeting            | Against |

---

**Siam City Cement**

**Voted**

<b>Vote Deadline</b>	12/08/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	TH		
<b>Trade</b>			

**Special Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- |   |                 |     |
|---|-----------------|-----|
| 1 | Approve Minutes | For |
|---|-----------------|-----|

2 Spin -off

For

3 Transaction of Other Business

Against

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**Synergetics Usa Inc**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US

**Share Blocking** No

**Annual Meeting Agenda (12/16/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Lawrence Cardinale For
  - 1.2 Elect Guy Guarch For
- 2 Ratification of Auditor For

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**PT BAKRIE & BROTHERS TBK**

**Voted**

**Vote Deadline** 12/06/2010 **Share** No  
**Date**  
**Country Of** ID **Blocking**  
**Trade**

**Special Meeting Agenda (12/16/2010)**

**Vote  
Cast**

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

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**National Australia Bank Limited**

Voted

**Vote Deadline** 12/01/2010  
**Date**  
**Country Of** AU  
**Trade**  
**Share** No  
**Blocking**

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Re-elect Patricia Cross For

3	Re-elect Daniel Gilbert	For
4	Re-elect Jillian Segal	For
5	Re-elect Malcolm Williamson	For
6	Elect Anthony Yuen	For
7	Remuneration Report	For
8	Equity Grant (CEO Cameron Clyne)	For
9	Equity Grant (Executive Director of Finance Mark Joiner)	For
10	Equity Grant (Group Deputy CEO Michael Ullmer)	For
11	Approve Termination Payments to a Former Employee	For
12	Non-Voting Agenda Item	
13	Approve Selective Buy-back of 2008 Stapled Securities	For
14	Approve Selective Capital Reduction of 2008 Stapled Securities	For
15	Approve Selective Buy-back of 2009 Stapled Securities	For
16	Approve Selective Capital Reduction of 2009 Stapled Securities	For

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**Actividentity Corp.**

**Voted**

<b>Vote Deadline</b>	12/15/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Special Meeting Agenda (12/16/2010)**

**Vote  
Cast**

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

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**INTERNET BRANDS INC**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

- 1 Acquisition For
- 2 Right to Adjourn Meeting Against

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**NOVOROSIYSK COML SEA PORT PUB JT STK CO**

**Voted**

**Vote Deadline** 12/01/2010 **Share**  
**Date** **Blocking** No  
**Country Of** RU  
**Trade**

**Special Meeting Agenda (12/16/2010)**

**Vote  
Cast**

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

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**ELDERS LTD**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** AU  
**Share Blocking** No

**Annual Meeting Agenda (12/16/2010)**

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Accounts and Reports   | For |
| 2 | Remuneration Report    | For |
| 3 | Re-elect Ian MacDonald | For |
| 4 | Elect John Ballard     | For |

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**Shandong Chenming Paper****Voted**

<b>Vote Deadline Date</b>	11/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/16/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note  |     |
| 2 | Appointment of Auditor and Authority to Set Fees                             | For |
| 3 | Issuance of Medium-term Notes  | For |
| 4 | Guarantee for Facilities of Shandong Chenming Paper Sales Company Limited    | For |
| 5 | Guarantee for Banking Facilities Granted to Shouguang Meilun Paper Co., Ltd. | For |
| 6 | Provision of Guarantees  | For |

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Orica Limited

Voted

Vote Deadline 12/01/2010 Share  
Date Blocking  
Country Of AU No  
Trade

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Re-elect Peter Duncan   | For |
| 4 | Re-elect Garry Hounsell | For |
| 5 | Elect Russell Caplan    | For |
| 6 | Elect LIM Chee Onn      | For |
| 7 | Elect Ian Cockerill     | For |
| 8 | Amend the Constitution  | For |

- 9 Increase NEDs' Fee Cap For
- 10 Renew Proportional Takeover Provisions For
- 11 Remuneration Report For

---

**Omniceil Inc**

**Voted**

**Vote Deadline Date** 12/15/2010 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

- 1 Amendment to the 2009 Equity Incentive Plan Against

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**NOVOROSSIYSK COML SEA PORT PUB JT STK CO**

**Voted**

**Vote Deadline** 12/01/2010  
**Date**  
**Country Of** RU  
**Trade** **Share** **Blocking** No

**Special Meeting Agenda (12/16/2010)**

**Vote  
Cast**

1 Acquisition

For

2 Non-Voting Agenda Item

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**INTERNATIONAL POWER PLC**

**Voted**

**Vote Deadline Date** 11/29/2010  
**Country Of Trade** GB  
**Share Blocking** No

**Annual Meeting Agenda (12/16/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Approval of the Merger                   | For |
| 2 | Waiver of Mandatory Takeover Requirement | For |

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**Capital Bank Corp.**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

1 Issuance of Common Stock

For

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

---

**Megmilk Snow Brand Co Ltd.**

**Voted**

**Vote Deadline Date** 12/05/2010 **Share Blocking** No  
**Country Of Trade** JP

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Absorption of Wholly-Owned Subsidiaries For

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**Itochu-Shokuhin****Voted**

<b>Vote Deadline Date</b>	11/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/16/2010)****Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles          | For |
| 3 | Elect Taizoh Hamaguchi          | For |
| 4 | Elect Akira Iwaki               | For |
| 5 | Elect Makoto Adachi             | For |
| 6 | Elect Katsuyuki Kuriyama        | For |

- |    |                         |         |
|----|-------------------------|---------|
| 7  | Elect Susumu Satoh      | For     |
| 8  | Elect Kohichi Matsumoto | For     |
| 9  | Elect Yasuo Kayanuma    | For     |
| 10 | Elect Shuhichi Hoshi    | For     |
| 11 | Elect Jiroh Fujiyama    | Against |
| 12 | Elect Masami Sueta      | Against |

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**Bezeq**

**Voted**

<b>Vote Deadline Date</b>	11/29/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Increase in Authorized Capital

For

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**CHINA HUIYUAN JUICE GROUP LTD**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** KY

**Share Blocking** No

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 2011 Raw Materials Purchase and Recyclable Containers Sales Agreement and Annual Monetary Caps For
- 4 Non-Voting Meeting Note

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**HUAXIN CEMENT CO LTD**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/16/2010)**

**Vote Cast**

1	Amendments to Issuance of A Shares for Private Placement	For
2	Supplementary Subscription Agreement	For
3	Extension of Authorisation	For
4	Authority to Give Guarantees	For
5	Authority to Give Additional Guarantees	For
6	Resignation of Director	For
7	Elect Roland Kohler	For

**Voted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/16/2010)**

**Vote Cast**

- |     |   |         |
|-----|---|---------|
| 1   | Election of Directors                       |         |
| 1.1 | Elect Craig Barrett                         | For     |
| 1.2 | Elect Guillermo Bron                        | For     |
| 1.3 | Elect Nathaniel Davis                       | For     |
| 1.4 | Elect Steven Fink                           | For     |
| 1.5 | Elect Mary Futrell                          | For     |
| 1.6 | Elect Ronald Packard                        | For     |
| 1.7 | Elect Jane Swift                            | For     |
| 1.8 | Elect Andrew Tisch                          | For     |
| 2   | Amendment to the 2007 Equity Incentive Plan | Against |
| 3   | Ratification of Auditor                     | For     |

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Chesnara PLC

Voted

Vote Deadline 12/06/2010 Share  
Date Blocking No  
Country Of GB  
Trade

Annual Meeting Agenda (12/16/2010)

Vote  
Cast

1 Acquisition

For

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Ener1 Inc

Voted

Vote Deadline 12/15/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/16/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Charles Gassenheimer For
  - 1.2 Elect Kenneth Baker For
  - 1.3 Elect Elliot Fuhr For
  - 1.4 Elect Thomas Snyder For
  - 1.5 Elect Boris Zingarevich For

1.6	Elect Stanislav Shekshnia	For
1.7	Elect Nora Brownwell	For
1.8	Elect Greg Kasagawa	For
1.9	Elect Wilber James	For
2	Issuance of Debt Instruments	For
3	Issuance of Warrants	For
4	Issuance of Warrants	For
5	Issuance of Warrants	For
6	Increase of Authorized Common Stock	For
7	Amendment to the 2007 Stock Incentive Plan	Against
8	Ratification of Auditor	For
9	Right to Adjourn Meeting	Against

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**Village Supermarket Inc****Voted****Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No**Annual Meeting Agenda (12/17/2010)****Vote Cast**

- 1 Election of Directors
  - 1.1 Elect James Sumas Withhold
  - 1.2 Elect Robert Sumas Withhold
  - 1.3 Elect William Sumas Withhold
  - 1.4 Elect John Sumas Withhold
  - 1.5 Elect Kevin Begley Withhold
  - 1.6 Elect Nicholas Sumas Withhold
  - 1.7 Elect John Sumas Withhold
  - 1.8 Elect Steven Crystal For

1.9	Elect David Judge	For
1.10	Elect Peter Lavoy	For
1.11	Elect Stephen Rooney	For
2	Ratification of Auditor	For
3	2010 Stock Plan	Against

**Comstock Homebuilding Inc**

**Voted**

<b>Vote Deadline Date</b>	12/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |     |   |     |
|-----|---|-----|
| 1   | Election of Directors                     |     |
| 1.1 | Elect Christopher Clemente                | For |
| 1.2 | Elect A. Clayton Perfall                  | For |
| 2   | Ratification of Auditor                   | For |
| 3   | Redomestication from Delaware to Virginia | For |

**Companhia De Bebidas DAS Americas SA**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note         |     |
| 2 | Non-Voting Meeting Note         |     |
| 3 | Ratification of Share Issuance  | For |
| 4 | Stock Split                     | For |
| 5 | Increase in Authorized Capital  | For |
| 6 | Reconciliation of Share Capital | For |

---

**CHINA GREEN AGRICULTURE, INC.**

Voted

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Tao Li For
  - 1.2 Elect Yu Hao For
  - 1.3 Elect Lianfu Liu For
  - 1.4 Elect Robert Fields For
  - 1.5 Elect Yizhao Zhang For

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**Emmis Communications Corp.**

**Voted**

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Jeffrey Smulyan For
  - 1.2 Elect Greg Nathanson For
- 2 2010 Equity Compensation Plan Against
- 3 Ratification of Auditor For
- 4 Transaction of Other Business Against

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**Vilmorin Clause & CIE**

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		

**Mix Meeting Agenda (12/17/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                       |     |
| 2 | Non-Voting Meeting Note                                       |     |
| 3 | Non-Voting Meeting Note                                       |     |
| 4 | Accounts and Reports; Ratification of Board Acts              | For |
| 5 | Related Party Transactions                                    | For |
| 6 | Allocation of Profits/Dividends                               | For |
| 7 | Consolidated Accounts and Reports; Ratification of Board Acts | For |
| 8 | Directors' Fees   | For |

9	Elect Jean-Yves Foucault	Against
10	Elect Pascal Viguier	For
11	Elect Didier Miraton	For
12	Authority to Repurchase Shares	For
13	Authority to Issue Debt Instruments	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Issue Shares as a Takeover Defense	For
17	Global Ceiling on Increases in Capital	For
18	Authority to Issue Shares and/or Convertible Securities under Employee Savings Plan	For
19	Authority to Carry Out Formalities	For
20	Non-Voting Meeting Note	

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**BRIT INSURANCE HOLDINGS NV**

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (12/17/2010)****Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Maarten Hulshoff  | For |
| 2 | Management Arrangements | For |
| 3 | Elect Jonathan Feuer    | For |
| 4 | Elect Sachin Khajuria   | For |
| 5 | Elect Gernot Lohr       | For |
| 6 | Elect Sanjay Patel      | For |
| 7 | Elect Peter Rutland     | For |
| 8 | Elect Kamil Salame      | For |

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**Union Financiere Francais SA**

Voted

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	FR		

**Mix Meeting Agenda (12/17/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                      |     |
| 2 | Non-Voting Meeting Note                      |     |
| 3 | Non-Voting Meeting Note                      |     |
| 4 | Elect a Representative for Aviva Vie         | For |
| 5 | Amendments Regarding Employee Representation | For |
| 6 | Amendments Regarding Employee Representation | For |
| 7 | Authority to Carry Out Formalities           | For |
| 8 | Non-Voting Meeting Note                      |     |

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Theolia

Voted

Vote Deadline 12/02/2010 Share  
Date Blocking No  
Country Of FR  
Trade

**Annual Meeting Agenda (12/17/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Non-Voting Meeting Note

4 Appointment of Auditor

For

5 Appointment of alternate Auditor

For

- |   |   |         |
|---|---|---------|
| 6 | Ratification of the Co-option of David Fitoussi | Against |
| 7 | Authority to Carry Out Formalities              | For     |
| 8 | Non-Voting Meeting Note                         |         |

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**Sportingbet PLC**

**Voted**

<b>Vote Deadline Date</b>	11/30/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |                                |         |
|---|--------------------------------|---------|
| 1 | Accounts and Reports           | For     |
| 2 | Directors' Remuneration Report | Against |

3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	Against
5	Authority to Set Auditor's Fees	Against
6	Elect Sean O'Connor	For
7	Elect Nigel Payne	Against
8	Authority to Issue Shares w/ Preemptive Rights	Against
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Authority to Repurchase Shares	For
11	Authorisation of Political Donations	For
12	Authority to Set General Meeting Notice Period at 14 Days	Against
13	Adoption of New Articles	For

**Gome Electrical Appliances Holdings Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Non-Voting Meeting Note |     |
| 3 | Board Size              | For |
| 4 | Elect ZOU Xiao Chun     | For |
| 5 | Elect HUANG Yan Hong    | For |
| 6 | Non-Voting Meeting Note |     |

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**Kandi Technologies Corp.**

**Voted**

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Hu Xiaoming For
  - 1.2 Elect Zhu Xiaoying For
  - 1.3 Elect Zheng Mingyang For
  - 1.4 Elect Yao Zhengming For
  - 1.5 Elect Ni Guangzheng For
  - 1.6 Elect Jerry Lewin For
  - 1.7 Elect Hu Wangyuan For
- 2 Ratification of Auditor For

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**AUTHENTEC, INC**

**Voted**

**Vote Deadline Date** 12/16/2010 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Issuance of Common Stock to Satisfy Promissory Note For
- 2 Right to Adjourn Meeting Against

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**American Oil & Gas Inc**

**Voted**

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |                               |         |
|---|-------------------------------|---------|
| 1 | Acquisition                   | For     |
| 2 | Right to Adjourn Meeting      | Against |
| 3 | Transaction of Other Business | Against |

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**Australia And New Zealand Banking Group****Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/17/2010)****Vote Cast**

- |   |                                   |     |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note           |     |
| 2 | Non-Voting Meeting Note           |     |
| 3 | Amend the Consitution - Dividends | For |
| 4 | Remuneration Report               | For |
| 5 | Equity Grant (CEO Michael Smith)  | For |
| 6 | Re-elect Gregory Clark            | For |
| 7 | Re-elect David Meiklejohn         | For |
| 8 | Elect Robert Reeves               | For |
| 9 | Re-elect Ian Macfarlane           | For |

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**Dress Barn Inc**

**Voted**

**Vote Deadline Date** 12/16/2010      **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Reorganization For
- 2 Election of Directors

- |     |  |     |
|-----|--|-----|
| 2.1 | Elect Elliot Jaffe                         | For |
| 2.2 | Elect Michael Rayden                       | For |
| 3   | Amendment to the 2001 Stock Incentive Plan | For |
| 4   | Ratification of Auditor                    | For |

**Portec Rail Products Inc**

**Voted**

<b>Vote Deadline Date</b>	12/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Marshall Reynolds Withhold
  - 1.2 Elect John Cooper For
  - 1.3 Elect Louis Akers For
  - 1.4 Elect Philip Cline For
  - 1.5 Elect Daniel Harrington For
  - 1.6 Elect A. Michael Perry For
  - 1.7 Elect Douglas Reynolds For
  - 1.8 Elect Neal Scaggs For
  - 1.9 Elect Phillip Shell Withhold
  - 1.10 Elect Kirby Taylor For
  - 1.11 Elect Thomas Wright For
- 2 Ratification of Auditor For

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PORTUCEL - EMPRESA PRODUTORA DE PASTA E PAPEL, Voted  
LIS

Vote Deadline 11/30/2010  
Date  
Country Of PT  
Trade  
Share Blocking No

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- 1 Special Dividend
- 2 Non-Voting Meeting Note

For

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**Punch Taverns PLC**

Voted

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/17/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Directors' Remuneration Report                   | For |
| 4 | Authorisation of Political Donations             | For |
| 5 | Elect Ian Dyson                                  | For |
| 6 | Elect Mark Pain                                  | For |
| 7 | Elect Ian Wilson                                 | For |
| 8 | Elect Anthony Rice                               | For |

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

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**Hamamatsu Photonics**

**Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Allocation of Profits/Dividends For
- 3 Elect Kenji Yoshida For
- 4 Condolence Payment For

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**ALEXCO RESOURCE CORP.**

**Voted**

**Vote Deadline Date** 12/14/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |     |                               |         |
|-----|-------------------------------|---------|
| 1   | Board Size                    | For     |
| 2   | Election of Directors         |         |
| 2.1 | Elect Clynton Nauman          | For     |
| 2.2 | Elect Rick Van Nieuwenhuyse   | For     |
| 2.3 | Elect Michael Winn            | For     |
| 2.4 | Elect David Searle            | For     |
| 2.5 | Elect George Brack            | For     |
| 2.6 | Elect Terry Krepiakevich      | For     |
| 3   | Appointment of Auditor        | For     |
| 4   | Transaction of Other Business | Against |

**Pilgrims Pride Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |     |  |          |
|-----|--|----------|
| 1   | Election of Directors                    |          |
| 1.1 | Elect Wesley Mendonça Batista            | Withhold |
| 1.2 | Elect Joesley Mendonça Batista           | Withhold |
| 1.3 | Elect José Batista Júnior                | Withhold |
| 1.4 | Elect Don Jackson                        | Withhold |
| 1.5 | Elect Marcus Vinicius Pratini de Moraes  | For      |
| 1.6 | Elect Wallim Cruz De Vacsoncellos Junior | For      |
| 1.7 | Elect Lonnie Pilgrim                     | Withhold |
| 1.8 | Elect Michael Cooper                     | For      |
| 1.9 | Elect Charles Macaluso                   | For      |
| 2   | Ratification of Auditor                  | For      |

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**Banco Bradesco SA**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

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

5 Non-Voting Agenda Item

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**Petrobakken Energy Ltd**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** CA  
**Share Blocking** No

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

1 Reorganization

For

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Cyberagent Inc

Voted

Vote Deadline 12/02/2010  
Date  
Country Of JP  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Susumu Fujita             | For |
| 3 | Elect Yuhsuke Hidaka            | For |
| 4 | Elect Shinichi Saijoh           | For |
| 5 | Elect Goh Nakayama              | For |
| 6 | Elect Yasuo Okamoto             | For |
| 7 | Elect Tetsuhito Soyama          | For |

- 8 Elect Hiroyuki Ishii For
- 9 Elect Takahito Naitoh For
- 10 Elect Tohko Shiozuki Against
- 11 Elect Masao Horiuchi Against
- 12 Renewal of Takeover Defense Plan Against

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**China Biologic Products, Inc.**

**Voted**

**Vote Deadline Date** 12/16/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |     |                               |          |
|-----|-------------------------------|----------|
| 1   | Election of Directors         |          |
| 1.1 | Elect Siu Ling Chan           | For      |
| 1.2 | Elect Chong Yang Li           | For      |
| 1.3 | Elect Sean Shao               | Withhold |
| 1.4 | Elect Xiangmin Cui            | For      |
| 1.5 | Elect Tong Jun Lin            | For      |
| 2   | Ratification of Auditor       | For      |
| 3   | Transaction of Other Business | Against  |

**Brilliance China Automotive Hldg. (ADR)**

**Voted**

<b>Vote Deadline</b>	12/02/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	BM		
<b>Trade</b>			

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Cross Guarantee Agreement

For

**PETROMINERALES LTD**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

1 Reorganization

For

**PETROMINERALES LTD**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CA		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

1 Shareholder Rights Plan

For

**Toyo Corporation****Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Annual Meeting Agenda (12/17/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends                        | For |
| 2  | Amendments to Articles                                 | For |
| 3  | Elect Masaru Gomi                                      | For |
| 4  | Elect Tamikazu Kohama                                  | For |
| 5  | Elect Noriyuki Katoh                                   | For |
| 6  | Elect Hideyuki Okazawa                                 | For |
| 7  | Elect Shuhzoh Totoki                                   | For |
| 8  | Elect Masaki Uchiyama                                  | For |
| 9  | Bonus  | For |
| 10 | Retirement Allowances for Director(s)                  | For |
| 11 | Special Allowances and Stock Option Plan for Directors | For |

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**FUSHAN INTERNATIONAL ENERGY GROUP LTD**

**Voted**

**Vote Deadline Date** 12/02/2010  
**Country Of Trade** HK  
**Share Blocking** No

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Agreement and Annual Caps

For

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**Shougang Concord International Enterprises Co Ltd**

**Voted**

**Vote Deadline Date** 12/02/2010  
**Country Of Trade** HK  
**Share Blocking** No

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Agreement and Annual Caps

For

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**Hosokawa Micron Corp.**

**Voted**

**Vote Deadline** 12/02/2010  
**Date**  
**Country Of** JP  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- |    |  |     |
|----|--|-----|
| 1  | Allocation of Profits/Dividends                            | For |
| 2  | Elect Kiyomi Miyata  | For |
| 3  | Elect Tadamichi Fukunaga                                   | For |
| 4  | Elect Hitoshi Kihara                                       | For |
| 5  | Elect Yoshihiro Nakamura                                   | For |
| 6  | Elect Yoshio Hosokawa                                      | For |
| 7  | Elect Ichiroh Chibata                                      | For |
| 8  | Elect Makio Naitoh   | For |
| 9  | Elect Hiroshi Kokubu                                       | For |
| 10 | Retirement Allowances for Directors and Statutory Auditors | For |

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**Nihon Nohyaku Company Limited**

**Voted**

**Vote Deadline Date** 11/30/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shukichi Ohuchi           | For |
| 3 | Elect Yoichi Kohyama            | For |
| 4 | Elect Toshinobu Itoh            | For |
| 5 | Elect Hiroshi Hamaguchi         | For |
| 6 | Elect Kaoru Hirose              | For |

- |    |                                   |         |
|----|-----------------------------------|---------|
| 7  | Elect Takamichi Konno             | For     |
| 8  | Elect Yohsuke Tomoi               | For     |
| 9  | Elect Hideji Hosoda               | For     |
| 10 | Elect Sumitaka Kose               | For     |
| 11 | Elect Shin Sakuma                 | For     |
| 12 | Elect Kunihiko Sakurai            | For     |
| 13 | Elect Hiroyuki Nakajima           | For     |
| 14 | Adoption of Takeover Defense Plan | Against |

**DROGASIL SA**

**Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                        |     |
| 2 | Non-Voting Meeting Note                        |     |
| 3 | Stock Split                                    | For |
| 4 | Increase in Authorized Capital                 | For |
| 5 | Amendment to Article 4 Regarding Share Capital | For |

**Ezra Holdings Limited****Voted**

<b>Vote Deadline Date</b>	12/02/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	SG		

**Annual Meeting Agenda (12/17/2010)****Vote Cast**

- |    |  |     |
|----|--|-----|
| 1  | Accounts and Reports   | For |
| 2  | Allocation of Profits/Dividends  | For |
| 3  | Elect LEE Kian Soo   | For |
| 4  | Elect Adarash Kumar A/I Chranji Lal Amarnath   | For |
| 5  | Elect Doris Damaris LEE Cheow Ming   | For |
| 6  | Elect SOON Hong Teck   | For |
| 7  | Directors' Fees  | For |
| 8  | Appointment of Auditor and Authority to Set Fees                                     | For |
| 9  | Non-Voting Agenda Item   |     |
| 10 | Authority to Issue Shares w/ or w/o Preemptive Rights                                | For |
| 11 | Non-Voting Agenda Item   |     |
| 12 | Authority to Grant Awards and Issue Shares under Ezra Employees' Share Option Scheme | For |

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**NIVS Intellimedia Technology Group, Inc.**

**Voted**

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Tianfu Li For
  - 1.2 Elect Charles Mo For
  - 1.3 Elect Minghui Zhang For
  - 1.4 Elect Gengqiang Yang For
  - 1.5 Elect Robert Wasielewski For

- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

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**Kato Sangyo Company Limited**

**Voted**

**Vote Deadline Date** 11/30/2010 **Share Blocking** No  
**Country Of Trade** JP

**Annual Meeting Agenda (12/17/2010)**

**Vote Cast**

- 1 Allocation of Profits/Dividends For

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**Semen Cibinong**

**Voted**

**Vote Deadline** 12/02/2010 **Share**  
**Date** **Blocking** No  
**Country Of** ID  
**Trade**

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

1 Reorganization

For

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**Telekomunikasi Indonesia**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ID		

**Special Meeting Agenda (12/17/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Election of Directors and Commissioners (Slate) | For |
| 2 | Amendments to Term of Office                    | For |

---

**P.T. TELEKOMUNIKASI INDONESIA (PERSERO)**

**Voted**

**Vote Deadline** 12/08/2010  
**Date**  
**Country Of** US  
**Trade**      **Share**      No  
   **Blocking**

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Election of Directors and Commissioners (Slate) | For |
| 2 | Amendments to Term of Office                    | For |

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RES-Care Inc

Voted

Vote Deadline 12/16/2010 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (12/17/2010)**

**Vote  
Cast**

1 Acquisition

For

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**China Shipping Development Co Ltd**

**Voted**

**Vote Deadline Date** 12/05/2010  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

1 Vessel Construction Agreements

For



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**NAVIOS MARITIME PARTNERS LP****Voted**

<b>Vote Deadline Date</b>	12/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/20/2010)****Vote Cast**

- |     |                        |     |
|-----|------------------------|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Michael Sarris   | For |
| 2   | Appointment of Auditor | For |

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**Newalliance Bancshares Inc**

**Voted**

**Vote Deadline Date** 12/17/2010    **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

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**USG PEOPLE NV****Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	NL		

**Special Meeting Agenda (12/20/2010)****Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Elect Rinse de Jong
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item
- 11 Amendments to Articles

For

For

12 Non-Voting Agenda Item

13 Non-Voting Agenda Item

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**First Niagra Financial Group Inc**

**Voted**

<b>Vote Deadline Date</b>	12/17/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

1 Approval of the Merger

For

2 Right to Adjourn Meeting

Against

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**Severstal Jt Stk Co**

**Voted**

**Vote Deadline Date** 12/05/2010  
**Country Of Trade** RU  
**Share Blocking** No

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Interim Dividend   | For |
| 2 | Amendments to Articles   | For |
| 3 | Participation in the Russian Union of Industrialists and Entrepreneurs | For |

**Delek Drilling Partnership**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (12/20/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Amendment to Option Agreement with the General Partner     | For |
| 3 | Payment to General Partner in Respect of Expenses Incurred | For |
| 4 | Payment to External Consultant                             | For |
| 5 | Bonus Payment to the CFO                                   | For |

**Acergy SA, Luxembourg**

**Voted**

<b>Vote Deadline Date</b>	11/28/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	LU		

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Elect Bob Long          | For |
| 2 | Non-Voting Meeting Note |     |
| 3 | Non-Voting Meeting Note |     |

**CARE INVESTMENT TRUST INC**

**Voted**

**Vote Deadline** 12/17/2010  
**Date**  
**Country Of** US  
**Trade**  
**Share**  
**Blocking** No

**Annual Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- 1 Election of Directors
  - 1.1 Elect Michael Barnes For
  - 1.2 Elect Geoffrey Kauffman For
  - 1.3 Elect Salvatore Riso, Jr. For
  - 1.4 Elect Flint Besecker For
  - 1.5 Elect J. Rainer Twiford For
  - 1.6 Elect Jonathan Ilany For
  - 1.7 Elect William Houlihan For
- 2 Ratification of Auditor For

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**JAIPRAKASH HYDRO-POWER LTD****Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/20/2010)****Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Non-Voting Meeting Note             |     |
| 3 | Amendments to Object Clause         | For |
| 4 | Commencement of Business Activities | For |
| 5 | Authority to Mortgage Assets        | For |

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**Lupin Limited**

**Voted**

**Vote Deadline Date** 12/05/2010  
**Country Of Trade** IN  
**Share Blocking** No

**Other Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note   |     |
| 2 | Reappointment of D.B. Gupta as Executive Chairman; Approval of Remuneration | For |
| 3 | Reappointment of M.D. Gupta as Executive Director; Approval of Remuneration | For |
| 4 | Directors' Commission   | For |
| 5 | Non-Voting Meeting Note   |     |

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D'ieren

Voted

Vote Deadline 11/30/2010  
Date  
Country Of BE  
Trade  
Share Blocking Yes

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Stock Split For
- 4 Amendments Regarding Share Capital For
- 5 Amendments Regarding Dematerialization of Bearer Shares For

- 6 Authority to Carry Out Formalities For
- 7 Authority to Coordinate Articles For
- 8 Non-Voting Meeting Note

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**China Education Alliance, Inc.**

**Voted**

**Vote Deadline** 12/17/2010 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Annual Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- 1 Election of Directors

- |     |                               |         |
|-----|-------------------------------|---------|
| 1.1 | Elect James Hsu               | For     |
| 1.2 | Elect Liansheng Zhang         | For     |
| 1.3 | Elect Yizhao Zhang            | For     |
| 1.4 | Elect Xiqun Yu                | For     |
| 1.5 | Elect Zibing Pan              | For     |
| 2   | Ratification of Auditor       | For     |
| 3   | Transaction of Other Business | Against |

**Capital Shopping Centres Group Plc**

**Unvoted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

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

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China Oriental Group Company Limited

Voted

Vote Deadline Date 12/13/2010  
Country Of Trade BM  
Share Blocking No

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Renewal Jinxin Master Agreement and Annual Caps

For

**Tech Mahindra Limited**

**Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/20/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Employee Stock Option Plan 2010

For

**Beni Stabili**

**Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	Yes
<b>Country Of Trade</b>	IT		

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                     |     |
| 2 | Non-Voting Meeting Note                     |     |
| 3 | Amendments to Articles                      | For |
| 4 | Amendments to Articles                      | For |
| 5 | Adoption of Amended Articles of Association | For |
| 6 | Authority to Trade in Company Stock         | For |
| 7 | Non-Voting Meeting Note                     |     |

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**Sasa International Holdings Limited**

**Voted**

**Vote Deadline** 12/05/2010  
**Date**  
**Country Of** KY  
**Trade**  
**Share**  
**Blocking** No

**Special Meeting Agenda (12/20/2010)**

**Vote**  
**Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Bonus Share Issuance
- 4 Non-Voting Meeting Note

For

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**China Oriental Group Company Limited**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Adotpion of New Share Option Scheme Against
- 4 Share Option Grant to HAN Jingyuan For

**Solarfun Power Holdings Company Limited**

**Voted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/20/2010)**

**Vote Cast**

- |   |                        |     |
|---|------------------------|-----|
| 1 | Elect Thomas Toy       | For |
| 2 | Elect Ernst Büttler    | For |
| 3 | Elect Yinzhong Gu      | For |
| 4 | Elect Ki-Joon Hong     | For |
| 5 | Elect Dong Kwan Kim    | For |
| 6 | Elect Wook Jin Yoon    | For |
| 7 | Issuance of Shares     | For |
| 8 | Appointment of Auditor | For |
| 9 | Change in Company Name | For |

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**Shenzhen International Holdings Limited**

**Voted**

**Vote Deadline Date** 11/28/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Modifcation Deed
- 4 Whitewash Waiver

For  
For

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**Medquist Inc**

**Voted**

**Vote Deadline Date** 12/17/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/20/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Robert Aquilina Withhold
  - 1.2 Elect Frank Baker Withhold
  - 1.3 Elect Peter Berger Withhold
  - 1.4 Elect John Jastrem For
  - 1.5 Elect Colin O'Brien For
  - 1.6 Elect Warren Pinckert II For
  - 1.7 Elect Michael Seedman Withhold
  - 1.8 Elect Andrew Vogel For

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**TUBE INVESTMENTS OF INDIA LTD**

**Voted**

**Vote Deadline Date** 12/05/2010 **Share Blocking** No  
**Country Of Trade** IN

**Other Meeting Agenda (12/20/2010)**

**Vote Cast**

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

3 Authority to Make Investments

For

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**Nishio Rent All Company Limited**

**Voted**

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (12/20/2010)**

**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 |

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**Bank Of Piraeus SA**

**Voted**

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/20/2010)**

**Vote Cast**

- |   |              |     |
|---|--------------|-----|
| 1 | Rights Issue | For |
|---|--------------|-----|

- |   |   |     |
|---|---|-----|
| 2 | Authority to Issue Convertible Bonds w/o<br>Preemptive Rights | For |
| 3 | Authority to Reduce Share Capital                             | For |

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**REDECARD SA, SAO PAULO**

**Voted**

<b>Vote Deadline</b>	12/05/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	BR		
<b>Trade</b>			

**Special Meeting Agenda (12/20/2010)**

**Vote  
Cast**

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

- |   |                                  |     |
|---|----------------------------------|-----|
| 3 | Capitalization of Reserves       | For |
| 4 | Reconciliation of Share Capital  | For |
| 5 | Consolidated Version of Articles | For |

**Novae Group PLC**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GB		

**Annual Meeting Agenda (12/20/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Return of Cash and Share Consolidation          | For |
| 2 | Authority to Repurchase Shares                  | For |
| 3 | Authority to Issue Shares w/ Preemptive Rights  | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |
| 5 | Cancellation of Share Premium Account           | For |

**Beijing Capital International Airport**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Other Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Subscription of New Domestic Shares

For

**Beijing Capital International Airport****Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/21/2010)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note   |     |
| 2  | Type of Shares  | For |
| 3  | Quantity of Issue and Amount of Proceeds  | For |
| 4  | Nominal Value   | For |
| 5  | Rights of Domestic Shares   | For |
| 6  | Issue Target  | For |
| 7  | Issue Price and Pricing Procedures  | For |
| 8  | Proceeds and Use of Proceeds  | For |
| 9  | The Scheme of Undistributed Retained Profits before Domestic Shares Offering  | For |
| 10 | Approve and Confirm Relevant Subscription Agreement   | For |
| 11 | Issue and allotment of new domestic shares pursuant to the Subscription Agreement   | For |
| 12 | Execution, amendment, supplement, delivery, submission and implementation of any further documents or agreements in relation to the issue and allotment of new domestic shares pursuant to Subscription Agreement | For |

13	Taking actions to implement the transactions contemplated under Subscription Agreement	For
14	Upon completion of the issue, the execution of the relevant procedures relating to the registration of shares, the change of industrial and commercial registration, the amendments to the articles of association and approval of foreign investment enterprise	For
15	Effective Period	For
16	Amendments to Article 20	For
17	Amendments to Article 21	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Amendments to Article 24	For
21	Non-Voting Meeting Note	

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**Guangshen Railway Company Limited**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Framework Comprehensive Services Agreement and Annual Caps

For

**Navios Maritime Holdings Inc**

**Voted**

<b>Vote Deadline Date</b>	12/20/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- |     |                             |         |
|-----|-----------------------------|---------|
| 1   | Election of Directors       |         |
| 1.1 | Elect Spyridon Magoulas     | For     |
| 1.2 | Elect Ted Petrone           | For     |
| 2   | Increase of Preferred Stock | Against |
| 3   | Ratification of Auditor     | For     |

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Nutreco NV

Voted

Vote Deadline 12/02/2010 Share  
Date Blocking No  
Country Of NL  
Trade

**Special Meeting Agenda (12/21/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                |     |
| 2 | Non-Voting Agenda Item                                 |     |
| 3 | Authority to Repurchase Cumulative Preference A Shares | For |
| 4 | Authority to Cancel Cumulative Preference A Shares     | For |
| 5 | Amendments to Articles                                 | For |
| 6 | Non-Voting Agenda Item                                 |     |

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**Discovery Laboratories Inc****Voted****Vote Deadline Date** 12/20/2010  
**Country Of Trade** US  
**Share Blocking** No**Annual Meeting Agenda (12/21/2010)****Vote Cast**

- |     |                                     |     |
|-----|-------------------------------------|-----|
| 1   | Election of Directors               |     |
| 1.1 | Elect W. Thomas Amick               | For |
| 1.2 | Elect Antonio Esteve                | For |
| 1.3 | Elect Max Link                      | For |
| 1.4 | Elect Herbert McDade, Jr.           | For |
| 1.5 | Elect Bruce Peacock                 | For |
| 1.6 | Elect Marvin Rosenthale             | For |
| 2   | Ratification of Auditor             | For |
| 3   | Reverse Stock Split                 | For |
| 4   | Decrease of Authorized Common Stock | For |

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**Polish Oil And Gas SA**

**Voted**

**Vote Deadline Date** 12/01/2010  
**Country Of Trade** PL  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

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

5	Compliance with Rules of Convocation	For
6	Agenda	For
7	Acquisition of Shares in Subsidiary (PGNiG Technologie Sp. z o.o.); Authority to Divest Shares in Subsidiaries	For
8	Closing	For

**Incitec Pivot**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	AU		

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note             |     |
| 2 | Elect Paul Brasher                  | For |
| 3 | Re-elect Allan McCallum             | For |
| 4 | Re-elect John Marlay                | For |
| 5 | Equity Grant (MD/CEO James Fazzino) | For |
| 6 | Amend the Constitution - Dividends  | For |
| 7 | Remuneration Report                 | For |

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Oxigene Inc

Voted

Vote Deadline 12/20/2010 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (12/21/2010)**

**Vote  
Cast**

1 Reverse Stock Split

For

2 Right to Adjourn Meeting

Against

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**Flagstar Bancorp Inc**

**Voted**

**Vote Deadline Date** 12/20/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

1 Increase of Authorized Common Stock

For

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**Federal Bank Limited**

**Voted**

**Vote Deadline** 12/06/2010 **Share**  
**Date** **Blocking** No  
**Country Of** IN  
**Trade**

**Other Meeting Agenda (12/21/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Employee Stock Option Scheme 2010

For

**Guangshen Railway Company Limited**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Framework Comprehensive Services Agreement and Annual Caps

For

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**Lai Fung Holdings Limited**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** KY  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits/Dividends	For
5	Elect Matthew LAM Kin Hong	For
6	Elect Jeanny LEUNG Churk Yin	For
7	Elect CHEUNG Shin How	For
8	Elect LAM Bing Kwan	For
9	Elect Jason LEOW Juan Thong	For
10	Elect Lucas Ignatius LOH Jen Yuh	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Authority to Repurchase Shares	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Issue Repurchased Shares	For
16	Non-Voting Meeting Note	

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**Darling International Inc**

**Voted**

**Vote Deadline Date** 12/20/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

1 Increase of Authorized Common Stock

For

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**China New Borun**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Elect Rong Chen For
- 2 Elect Jinmiao Wang For
- 3 Elect Raymond Chadwick For
- 4 Elect Lucy Guo For
- 5 Elect Binbin Jiang For
- 6 Appointment of Auditor For

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**Art Technology Group Inc**

**Voted**

**Vote Deadline** 12/20/2010 **Share** No  
**Date** **Blocking**  
**Country Of** US  
**Trade**

**Special Meeting Agenda (12/21/2010)**

**Vote  
Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

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**Amcon Distributing Company**

**Voted**

**Vote Deadline Date** 12/20/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Christopher Atayan For
  - 1.2 Elect Raymond Bentele For
- 2 Ratification of Auditor For

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**Oki Electric Industry Company Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                  |     |
| 2 | Authority to Reduce Share Capital        | For |
| 3 | Authority to Reduce Capital Reserve      | For |
| 4 | Creation of New Share Class              | For |
| 5 | Issuance of Shares w/o Preemptive Rights | For |

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**Sistema JSFC**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** RU  
**Share Blocking** No

**Special Meeting Agenda (12/21/2010)**

**Vote Cast**

1 Merger/Acquisition

For

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Dwango Company Limited

Voted

Vote Deadline 12/08/2010  
Date  
Country Of JP  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/21/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Takeshi Natsuno           | For |
| 3 | Elect Ryuhei Chiba              | For |

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**Yokohama Reito Company Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends                | For |
| 2 | Elect Tetsuya Nishimoto                        | For |
| 3 | Bonus  | For |
| 4 | Retirement Allowances for Statutory Auditor(s) | For |

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**Golden Eagle Retail Group Limited**

Voted

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KY		

**Special Meeting Agenda (12/21/2010)****Vote Cast**

- |    |   |     |
|----|---|-----|
| 1  | Non-Voting Meeting Note                             |     |
| 2  | Non-Voting Meeting Note                             |     |
| 3  | Merger/Acquisition                                  | For |
| 4  | Revised Annual Caps                                 | For |
| 5  | Annual Caps of Xialin Golden Eagle Lease Agreements | For |
| 6  | Revised Annual Caps                                 | For |
| 7  | 2011 Xinjiekou Tenancy Agreement                    | For |
| 8  | Annual Caps of 2011 Xinjiekou Tenancy Agreement     | For |
| 9  | 2011 Lease Agreement                                | For |
| 10 | Annual Caps of 2011 Lease Agreement                 | For |

- 11 2011 Project Management Services Agreement For
- 12 Annual Caps of 2011 Project Management Services Agreement For
- 13 2011 Decoration Services Agreement For
- 14 Annual Caps of 2011 Decoration Services Agreement For

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**ISPAT INDUSTRIES LTD**

**Voted**

**Vote Deadline Date** 12/06/2010  
**Country Of Trade** IN  
**Share Blocking** No

**Annual Meeting Agenda (12/21/2010)**

**Vote Cast**

- 1 Accounts and Reports For

2	Reelect Pramod Mittal	For
3	Reelect B. Singh	For
4	Reelect Basudeb Sen	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Vinod Kothari	For
7	Amendment to Terms of Debt Instruments	For
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Meeting Note	

SHUFERSAL LTD

Voted

Vote Deadline	12/07/2010	Share	No
Date		Blocking	
Country Of	IL		
Trade			

**Special Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Purchase of Supermarket from Isralom Ltd.
- 3 Non-Voting Meeting Note

For

Hollywood Media Corp.

Voted

<b>Vote Deadline</b>	12/21/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	US		
<b>Trade</b>			

**Annual Meeting Agenda (12/22/2010)**

**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 |

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**Uniden Corporation**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

1 Authority to Reduce Capital Reserve

For

**Sumitomo Trust & Banking Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

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

For  
For  
For

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**CHUO MITSUI TRUST HOLDINGS,INC.**

Voted

<b>Vote Deadline Date</b>	12/05/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	JP		

**Special Meeting Agenda (12/22/2010)****Vote Cast**

- |    |                         |         |
|----|-------------------------|---------|
| 1  | Non-Voting Meeting Note |         |
| 2  | Approval of the Merger  | For     |
| 3  | Amendments to Articles  | For     |
| 4  | Elect Hitoshi Tsunekake | For     |
| 5  | Elect Kiyoshi Mukohhara | For     |
| 6  | Elect Akio Ohtsuka      | For     |
| 7  | Elect Junichi Sayato    | For     |
| 8  | Elect Tetsuo Ohkubo     | For     |
| 9  | Elect Teruhiko Sugita   | Against |
| 10 | Elect Hitoshi Maeda     | For     |

- 11 Elect Toshio Hoshino For
- 12 Special Allowances for Directors and Statutory Auditors For

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**COGO GROUP INC**

**Voted**

**Vote Deadline Date** 12/21/2010 **Share Blocking** No  
**Country Of Trade** US

**Annual Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Q.Y. Ma For

- 1.2 Elect JP Gan For
- 1.3 Elect George Mao For
- 1.4 Elect Jeffrey Kang For
- 1.5 Elect Frank Zheng For
- 2 Ratification of Auditor For

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**Northwest Pipe Company**

**Voted**

**Vote Deadline Date** 12/21/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Wayne Kingsley For
  - 1.2 Elect Keith Larson For
  - 1.3 Elect James E. Declusin For
  - 1.4 Elect Michael Franson For
- 2 Ratification of Auditor For

**Tata Steel Limited**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/22/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                                    |     |
| 2 | Non-Voting Meeting Note                                    |     |
| 3 | Increase in Authorized Capital                             | For |
| 4 | Amendment to Articles Regarding Share Capital              | For |
| 5 | Authority to Issue Shares and Convertible Debt Instruments | For |

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Cersanit SA

Voted

Vote Deadline 12/05/2010 Share  
Date Blocking  
Country Of PL No  
Trade

**Special Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |   |                                      |     |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note              |     |
| 2 | Opening                              | For |
| 3 | Election of Presiding Chairman       | For |
| 4 | Compliance with Rules of Convocation | For |
| 5 | Agenda                               | For |
| 6 | Corporate Restructuring              | For |
| 7 | Non-Voting Agenda Item               |     |
| 8 | Closing                              | For |

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**Nighthawk Radiology Holdings**

**Voted**

**Vote Deadline Date** 12/21/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Merger For
- 2 Right to Adjourn Meeting Against

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**UEM Land Holdings Berhad****Voted**

<b>Vote Deadline Date</b>	12/12/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	MY		

**Special Meeting Agenda (12/22/2010)****Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Acquisition                    | For |
| 2 | Non-Voting Agenda Item         |     |
| 3 | Non-Voting Agenda Item         |     |
| 4 | Non-Voting Agenda Item         |     |
| 5 | Increase in Authorized Capital | For |
| 6 | Non-Voting Agenda Item         |     |

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**Foxconn International Holdings Limited**

**Voted**

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** KY  
**Share Blocking** No

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Purchase Transaction, Supplemental Purchase Agreement and Annual Caps For
- 4 Non-Voting Meeting Note

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TKC Corporation

Voted

Vote Deadline 12/09/2010  
Date  
Country Of JP  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masaharu Iizuka           | For |
| 3 | Elect Junzoh Takada             | For |
| 4 | Elect Kazuyuki Sumi             | For |
| 5 | Elect Hitoshi Iwata             | For |
| 6 | Elect Mikio Mori                | For |
| 7 | Elect Yasuyuki Saitoh           | For |
| 8 | Elect Masanori Koshinuma        | For |

- |    |                       |         |
|----|-----------------------|---------|
| 9  | Elect Osamu Kuroshima | For     |
| 10 | Elect Tomoyuki Asaka  | For     |
| 11 | Elect Masanori Iizuka | For     |
| 12 | Elect Toshihiko Sakai | Against |

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**Lancashire Holdings Limited**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BM		

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

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

2	Amendments to Articles Regarding Treasury Shares	For
3	Amendments to Articles Regarding Corporate Seals	For
4	Amendments to Articles Regarding Registry Inspection	For
5	Amendments to Articles Regarding Executive Titles	For
6	Amendments to Articles Regarding Electronic Communications	For
7	Amendments to Articles Regarding Push-Up Provisions	For
8	Amendments to Articles Regarding Director Indemnity	For
9	Amendments to Articles Regarding Quorum	For
10	Amendment to Restricted Share Scheme	For

**Reliance Energy Limited**

**Voted**

<b>Vote Deadline Date</b>	12/07/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (12/22/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Accounts and Reports                             | For |
| 2 | Allocation of Profits/Dividends                  | For |
| 3 | Reelect Lalit Jalan                              | For |
| 4 | Reelect V. P. Malik                              | For |
| 5 | Appointment of Auditor and Authority to Set Fees | For |
| 6 | Directors' Commission                            | For |
| 7 | Non-Voting Agenda Item                           |     |

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EPS Company Limited

Voted

Vote Deadline 12/09/2010 Share  
Date Blocking No  
Country Of JP  
Trade

**Annual Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Allocation of Profits/Dividends            | For |
| 2 | Elect Yoshinori Andoh                      | For |
| 3 | Election of Alternate Statutory Auditor(s) | For |

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**China Oilfield Services Limited**

**Voted**

**Vote Deadline** 12/07/2010  
**Date**  
**Country Of** CN  
**Trade**  
**Share** No  
**Blocking**

**Special Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |    |                                  |     |
|----|----------------------------------|-----|
| 1  | Non-Voting Meeting Note          |     |
| 2  | Non-Voting Meeting Note          |     |
| 3  | Master Agreement and Annual Caps | For |
| 4  | Oilfield Services                | For |
| 5  | Material and Utilities Services  | For |
| 6  | Property Services                | For |
| 7  | Ratification of Board Acts       | For |
| 8  | Amendments to Articles           | For |
| 9  | Non-Voting Agenda Item           |     |
| 10 | Elect LI Feilong                 | For |

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**CHINA RESOURCES GAS GROUP LTD**

**Voted**

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** BM  
**Share Blocking** No

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Master Lending Agreements and Annual Caps

For

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**China Resources Entreprises Limited**

**Voted**

**Vote Deadline Date** 12/07/2010  
**Country Of Trade** HK  
**Share Blocking** No

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Lending Agreements and Annual Caps For
- 4 Non-Voting Meeting Note

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T Hasegawa

Voted

Vote Deadline 12/09/2010  
Date  
Country Of JP  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Elect Tokujiroh Hasegawa | For |
| 2 | Elect Takahiko Kondoh    | For |
| 3 | Elect Hirokazu Hasegawa  | For |
| 4 | Elect Takashi Nanmoku    | For |
| 5 | Elect Makoto Hosokawa    | For |
| 6 | Elect Tatsuo Tanimoto    | For |
| 7 | Elect Takao Umino        | For |

8 Retirement Allowances for Director(s)

For

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**Gakken Company Limited**

**Voted**

**Vote Deadline Date** 12/09/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (12/22/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles          | For |
| 3 | Elect Hiroaki Miyahara          | For |
| 4 | Elect Michinori Kimura          | For |

5	Elect Satoru Nakamori	For
6	Elect Hideki Furuoka	For
7	Elect Haruki Suma	For
8	Elect Akishi Hori	For
9	Elect Takashi Kawasaki	For
10	Elect Noriaki Yamada	For
11	Elect Katsuya Miyake	Against
12	Renewal of Takeover Defence Plan	Against

**IDB Holdings**

**Voted**

<b>Vote Deadline Date</b>	12/12/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/22/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of Changes to L. Hannes' Compensation

For

**Compania Energetica De Minas Gerais SA**

**Voted**

<b>Vote Deadline</b>	12/12/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	BR		
<b>Trade</b>			

**Special Meeting Agenda (12/22/2010)**

**Vote  
Cast**

- |    |                         |     |
|----|-------------------------|-----|
| 1  | Non-Voting Meeting Note |     |
| 2  | Non-Voting Meeting Note |     |
| 3  | Amend Article 1         | For |
| 4  | Amend Article 11        | For |
| 5  | Amend Article 11        | For |
| 6  | Amend Article 14        | For |
| 7  | Amend Article 17        | For |
| 8  | Amend Article 17        | For |
| 9  | Amend Article 18        | For |
| 10 | Amend Article 21        | For |
| 11 | Amend Article 22        | For |
| 12 | Amend Article 22        | For |
| 13 | Amend Article 22        | For |

14 Election of Meeting Delegates

For

15 Merger/Acquisition

For

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**China Coal Energy Company Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** CN

**Share Blocking** No

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

1	Non-Voting Meeting Note	
2	Provision of Guarantee	For
3	Elect WANG An	For
4	Elect YANG Lieke	For
5	Elect PENG Yi	For
6	Elect LI Yanmeng	For
7	Elect ZHANG Ke	For
8	Elect WU Rongkang	For
9	Elect ZHANG Jiaren	For
10	Elect ZHAO Pei	For
11	Elect NGAI Wai Fung	For
12	Elect WANG Xi as Supervisor	Against
13	Elect ZHOU Litao as Supervisor	Against

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**Weiqiao Textile Company Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Supply of Excess Electricity Agreement and Annual Caps
- 3 Non-Voting Agenda Item

For

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**Ciments Francais**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** FR  
**Share Blocking** No

**Mix Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Merger by Absorption of Société Internationale Italcementi France

For

- 5 Ratification of the Co-Option of Dario Massi For
- 6 Authority to Carry Out Formalities For
- 7 Non-Voting Meeting Note

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**SI Financial Group Inc**

**Voted**

**Vote Deadline Date** 12/22/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Mutual Holding Company Conversion For

- |   |   |         |
|---|---|---------|
| 2 | Adoption of Super-Majority Requirement  | Against |
| 3 | Limit the Voting Rights of Shares Beneficially Owned in Excess of 10% of Common Stock | Against |
| 4 | Contribution to the Charitable Foundation   | For     |
| 5 | Right to Adjourn Meeting  | Against |

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**First International Bank Of Israel**

**Voted**

<b>Vote Deadline</b>	12/07/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IL		
<b>Trade</b>			

**Annual Meeting Agenda (12/23/2010)**

**Vote  
Cast**

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

2	Appoint Z. Ben-Asher	For
3	Accounts and Reports	For
4	Board Size	For
5	Elect J. Elad	For
6	Elect Z. Bino	For
7	Elect D. Arbel	For
8	Elect G. Bino	For
9	Elect A. Goldschmidt	For
10	Elect M. Dayan	For
11	Elect G. Lahav	For
12	Elect G. Meuchas	For
13	Elect J. Neeman	For
14	Allow one external director to continue in office by provision of law	For
15	Remuneration Report	For
16	Appointment of Auditor	For

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**Aurobindo Pharma Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** IN  
**Share Blocking** No

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Stock Split 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

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**Capital Securities Corp.**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** TW  
**Share Blocking** No

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Amendments to Articles
- 5 Approval of the Merger
- 6 Authority to Issue Shares

For  
For  
For



2 Non-Voting Agenda Item

3 Special Dividend

For

4 Non-Voting Agenda Item

5 Non-Voting Agenda Item

6 Non-Voting Agenda Item

7 Non-Voting Meeting Note

8 Non-Voting Meeting Note

**Cosco International Holdings Limited**

**Voted**

**Vote Deadline** 12/01/2010 **Share**  
**Date** **Blocking** No  
**Country Of** BM  
**Trade**

**Special Meeting Agenda (12/23/2010)**

**Vote  
Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                 |     |
| 2 | Non-Voting Meeting Note                 |     |
| 3 | New Master Supply Agreement             | For |
| 4 | New Master Purchase Agreement           | For |
| 5 | New Financial Services Master Agreement | For |
| 6 | New Fuel Oil Master Agreement           | For |
| 7 | Non-Voting Meeting Note                 |     |

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**Terra Nova Royalty Corporation****Voted**

<b>Vote Deadline Date</b>	12/20/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/23/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Fix Number of Directors at Four                  | For |
| 2 | Elect Shuming Zhao                               | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |

**Teixeira Duarte SA**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PT		

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- |   |                          |     |
|---|--------------------------|-----|
| 1 | Appointment of Appraiser | For |
| 2 | Transfer of Shares       | For |
| 3 | Amendments to Articles   | For |
| 4 | Status of Subsidiaries   | For |
| 5 | Non-Voting Meeting Note  |     |

**OTE-Hellenic Telecommunications Organization SA**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	GR		

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- |   |                                      |         |
|---|--------------------------------------|---------|
| 1 | Ratification of Board Appointment    | For     |
| 2 | Termination of Former CEO's Contract | For     |
| 3 | Approval of New CEO's Contract       | For     |
| 4 | Transaction of Other Business        | Against |
| 5 | Non-Voting Meeting Note              |         |

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Cellu Tissue Holdings, Inc.

Voted

Vote Deadline 12/22/2010 Share  
Date Blocking No  
Country Of  
Trade US

**Special Meeting Agenda (12/23/2010)**

**Vote  
Cast**

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

**China Resources Power Holdings Co Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/08/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Master Lending Agreements and Annual Caps

For

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**China Resources Land Limited**

**Voted**

**Vote Deadline Date** 12/08/2010  
**Country Of Trade** KY  
**Share Blocking** No

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Master Lending Agreements and Annual Caps

For

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Cascade Bancorp

Voted

Vote Deadline 12/22/2010 Share  
Date Blocking No  
Country Of US  
Trade

**Special Meeting Agenda (12/23/2010)**

**Vote  
Cast**

- |   |                                     |         |
|---|-------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | For     |
| 2 | Issuance of Common Stock            | For     |
| 3 | Transaction of Other Business       | Against |

**MOBILE TELESYSTEMS OJSC**

**Voted**

<b>Vote Deadline Date</b>	12/16/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/23/2010)**

**Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Meeting Procedures   | For |
| 2 | Approve Restructuring of OJSC Telesystems Comstar- Consolidated, the CJSC Incorporated Telesystems, the CJSC Capital, the CJSC Communication statement, the CJSC Mobile Telesystems, CJSC Comstar-Direkt | For |
| 3 | Merger by Absorption   | For |
| 4 | Merger by Absorption   | For |
| 5 | Increase in Authorized Capital   | For |
| 6 | Amendments to Charter  | For |

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**MOBILE TELESYSTEMS OJSC****Voted****Vote Deadline Date** 12/16/2010  
**Country Of Trade** US  
**Share Blocking** No**Special Meeting Agenda (12/23/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Meeting Procedures   | For |
| 2 | Approve Restructuring of OJSC Telesystems Comstar- Consolidated, the CJSC Incorporated Telesystems, the CJSC Capital, the CJSC Communication statement, the CJSC Mobile Telesystems, CJSC Comstar-Direkt | For |
| 3 | Merger by Absorption   | For |

- 4 Merger by Absorption For
- 5 Increase in Authorized Capital For
- 6 Amendments to Charter For

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**Diagnosticos Da America**

**Voted**

**Vote Deadline** 12/08/2010 **Share** No  
**Date** **Blocking**  
**Country Of** BR  
**Trade**

**Special Meeting Agenda (12/23/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Merger with MD1 Diagnósticos SA For

3	Merger Agreement	For
4	Ratification of Plural Capital Consultoria e Assessoria Ltda.	For
5	Valuation Report	For
6	Issuance of Shares in Favor of MD1 Diagnósticos SA	For
7	Reconciliation of Share Capital	For
8	Stock Option Plan	For
9	Authority to Carry Out Formalities	For
10	Election of Directors	For
11	Non-Voting Meeting Note	
12	Non-Voting Meeting Note	
13	Non-Voting Meeting Note	

**Cascade Bancorp**

**Voted**

<b>Vote Deadline Date</b>	12/22/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/23/2010)**

**Vote Cast**

- |   |                                     |         |
|---|-------------------------------------|---------|
| 1 | Increase of Authorized Common Stock | For     |
| 2 | Issuance of Common Stock            | For     |
| 3 | Transaction of Other Business       | Against |

**Telecinco SA****Voted**

<b>Vote Deadline Date</b>	12/09/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	ES		

**Special Meeting Agenda (12/24/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Acquisition of Sociedad General de Televisión Cuatro SA | For |
| 2 | Use of Company Shares as Collateral                     | For |
| 3 | Board Size  | For |
| 4 | Elect Manuel Polanco Moreno                             | For |
| 5 | Elect Juan Luis Cebrián Echarri                         | For |
| 6 | Authority to Carry Out Formalities                      | For |
| 7 | Non-Voting Meeting Note                                 |     |
| 8 | Non-Voting Meeting Note                                 |     |

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**Obara Corp.**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** JP  
**Share Blocking** No

**Annual Meeting Agenda (12/24/2010)**

**Vote Cast**

1 Allocation of Profits/Dividends

For

**Qiao Xing Universal Telephone Inc**

**Voted**

<b>Vote Deadline Date</b>	12/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/27/2010)**

**Vote Cast**

- 1 Election of Directors
  - 1.1 Elect Rui Lin Wu For
  - 1.2 Elect Xiu Feng Shi For
  - 1.3 Elect Ze Yun Mu For
  - 1.4 Elect Yi Hong Zhang For
  - 1.5 Elect Edward Tsai For

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Altair Nano Technologies Inc

Voted

Vote Deadline Date 12/21/2010  
Country Of Trade US  
Share Blocking No

**Special Meeting Agenda (12/27/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Issuance of Shares to Canon Investment Holdings Limited | For     |
| 2 | Right to Adjourn Meeting                                | Against |
| 3 | Stock Option Exchange Program                           | For     |

**Comforce Corp.**

**Voted**

<b>Vote Deadline Date</b>	12/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/27/2010)**

**Vote Cast**

1 Merger

For

2 Right to Adjourn Meeting

Against

CHINA RAILWAY CONSTRUCTION CORPORATION LTD

Voted

<b>Vote Deadline</b>	12/12/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	CN		
<b>Trade</b>			

**Special Meeting Agenda (12/28/2010)**

**Vote  
Cast**

- |   |                                    |     |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note            |     |
| 2 | Elect MENG Fengchao                | For |
| 3 | Allocation of Interim Dividends    | For |
| 4 | Changes of Use of H Share Proceeds | For |

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**Sinopec Shanghai Petrochemicals****Voted**

<b>Vote Deadline Date</b>	12/12/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/28/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                                     |     |
| 2 | Non-Voting Meeting Note                                     |     |
| 3 | Elect WANG Zhiqing  | For |
| 4 | Mutual Product Supply and Sale Services Framework Agreement | For |
| 5 | Comprehensive Services Framework Agreement                  | For |

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**Gammon India Limited**

**Voted**

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

**Other Meeting Agenda (12/28/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Authority to Give Guarantees

For

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**Bank Leumi LE-Israel**

**Voted**

**Vote Deadline** 12/08/2010 **Share**  
**Date** **Blocking** No  
**Country Of** IL  
**Trade**

**Special Meeting Agenda (12/28/2010)**

**Vote  
Cast**

1 Non-Voting Meeting Note

2 Approve Employee Agreement

For

**DECCAN CHRONICLE HOLDINGS LTD**

**Voted**

<b>Vote Deadline Date</b>	12/12/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/28/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Non-Voting Meeting Note

3 Authority to Repurchase Shares

For

Isramco Inc

Voted

<b>Vote Deadline Date</b>	12/27/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/28/2010)**

**Vote Cast**

- |     |                         |     |
|-----|-------------------------|-----|
| 1   | Election of Directors   |     |
| 1.1 | Elect Haim Tsuff        | For |
| 1.2 | Elect Max Pridgeon      | For |
| 1.3 | Elect Marc Kalton       | For |
| 1.4 | Elect Joseph From       | For |
| 1.5 | Elect Asaf Yarkoni      | For |
| 2   | Ratification of Auditor | For |

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**INDIABULLS REAL ESTATE LTD**

Voted

<b>Vote Deadline Date</b>	12/12/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Other Meeting Agenda (12/28/2010)****Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Non-Voting Meeting Note   |         |
| 2 | Non-Voting Meeting Note   |         |
| 3 | Employee Stock Option Scheme 2010                                     | Against |
| 4 | Employee Stock Option Scheme 2010 for Subsidiaries                    | Against |
| 5 | Stock Option Grants Pursuant to the Employee Stock Option Scheme 2010 | Against |

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Inner Mongolia Eerduosi

Voted

Vote Deadline 12/15/2010  
Date  
Country Of CN  
Trade  
Share Blocking No

**Special Meeting Agenda (12/28/2010)**

**Vote  
Cast**

- |   |   |         |
|---|---|---------|
| 1 | Transfer of Investment Interest in Xingtai Real Estate    | For     |
| 2 | Transfer of Equity Interest in Shanghai Jiuda Real Estate | For     |
| 3 | Appointment of Auditor                                    | For     |
| 4 | Related Party Transactions                                | For     |
| 5 | Authority to Give Guarantees                              | Against |

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**MMX Mineracao E Metalicos SA**

**Voted**

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

**Special Meeting Agenda (12/28/2010)**

**Vote Cast**

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

For

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LLX LOGISTICA SA

Voted

Vote Deadline 12/15/2010 Share  
Date Blocking No  
Country Of BR  
Trade

**Special Meeting Agenda (12/28/2010)**

**Vote  
Cast**

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

For

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**Empire Resorts Inc**

**Voted**

**Vote Deadline Date** 12/27/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/28/2010)**

**Vote Cast**

1 Election of Directors

1.1 Elect Joseph D'Amato

For

1.2 Elect Gregg Polle

For

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**Bank Leumi LE-Israel****Voted**

<b>Vote Deadline</b>	12/08/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IL		
<b>Trade</b>			

**Special Meeting Agenda (12/28/2010)****Vote  
Cast**

- |    |                            |     |
|----|----------------------------|-----|
| 1  | Non-Voting Meeting Note    |     |
| 2  | Non-Voting Meeting Note    |     |
| 3  | Approve Employee Agreement | For |
| 4  | Elect Gabriela Sharev      | For |
| 5  | Elect Michel Ohayon        | For |
| 6  | Elect Eliezer Carmel       | For |
| 7  | Elect Zeev Levenberg       | For |
| 8  | Elect Dov Naveh            | For |
| 9  | Elect Dov Naveh            | For |
| 10 | Elect Yaron Kimhi          | For |
| 11 | Elect Maor Sheratzki       | For |

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**TONG YANG MAJOR CORP**

**Voted**

**Vote Deadline Date** 12/16/2010  
**Country Of Trade** KR  
**Share Blocking** No

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

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

For  
For

- 4 Elect CHOI Kyung Deok For
- 5 Non-Voting Meeting Note

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**Hunan Nonferrous Metals Corp.**

**Voted**

**Vote Deadline Date** 12/13/2010 **Share Blocking** No  
**Country Of Trade** CN

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Elect LI Fuli For

- 4 Elect GUO Wenzhong For
- 5 Elect HUANG Guoping For
- 6 Elect CHEN Zhixin For
- 7 Elect CHEN Hui as Supervisor Against
- 8 Elect XIAO Yinong as Supervisor For

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**LJ International Inc**

**Voted**

**Vote Deadline Date** 12/28/2010  
**Country Of Trade** US  
**Share Blocking** No

**Annual Meeting Agenda (12/29/2010)**

**Vote Cast**

1	Election of Directors	
1.1	Elect Yu Chuan Yih	Withhold
1.2	Elect Ka Man Au	Withhold
1.3	Elect Hon Tak Ringo Ng	Withhold
1.4	Elect Andrew Bernstein	Withhold
1.5	Elect Xiang Xiong Deng	For
1.6	Elect Jin Wang	For
1.7	Elect Jieyun Yu	For
2	Appointment of Auditor	For

**MA Industries**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

1 Non-Voting Meeting Note

2 Indemnification of Officers

For

**Heska Corp. Commerce**

**Voted**

<b>Vote Deadline Date</b>	12/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

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

**DELEK REAL ESTATE LTD**

**Voted**

<b>Vote Deadline</b>	12/16/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IL		
<b>Trade</b>			

**Annual Meeting Agenda (12/29/2010)**

**Vote  
Cast**

- 1 Non-Voting Meeting Note
- 2 Related Party Transaction

For

**Winland Electronics Inc**

**Unvoted**

<b>Vote Deadline Date</b>	12/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

- 1 Sale of Assets
- 2 Right to Adjourn Meeting
- 3 Transaction of Other Business

**CHINA SOUTHERN AIRLINES- ADR**

**Voted**

**Vote Deadline Date** 12/14/2010 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

1 Financial Services Agreement

Against

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**TONG YANG MAJOR CORP**

**Voted**

**Vote Deadline Date** 12/15/2010 **Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

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

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**Genta Inc**

**Voted**

**Vote Deadline Date** 12/28/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/29/2010)**

**Vote  
Cast**

- |   |                                     |     |
|---|-------------------------------------|-----|
| 1 | Reverse Stock Split                 | For |
| 2 | Increase of Authorized Common Stock | For |

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**GETIN HOLDING S.A., WROCLAW**

**Voted**

<b>Vote Deadline Date</b>	12/06/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	PL		

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

- |   |                                |     |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note        |     |
| 2 | Opening                        | For |
| 3 | Election of Presiding Chairman | For |

4	Compliance with Rules of Convocation	For
5	Agenda	For
6	Issuance of Shares w/ Preemptive Rights	For
7	Amendments to Statutes Regarding Share Capital	For
8	Closing	For

**American Lorain Corporation**

**Voted**

<b>Vote Deadline Date</b>	12/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/29/2010)**

**Vote Cast**

- |     |  |     |
|-----|--|-----|
| 1   | Election of Directors  |     |
| 1.1 | Elect Si Chen  | For |
| 1.2 | Elect Yundong Lu   | For |
| 1.3 | Elect Maoquan Wei  | For |
| 1.4 | Elect Dekai Yin  | For |
| 1.5 | Elect Yongjun Li   | For |
| 1.6 | Elect Tad Ballantyne   | For |
| 2   | Appointment of Auditor   | For |
| 3   | Issuance of Common Stock Pursuant to a Securities Purchase Agreement | For |

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**SKYSTAR BIO-PHARMACEUTICAL COMPANY**

Voted

<b>Vote Deadline Date</b>	12/28/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	US		

**Annual Meeting Agenda (12/29/2010)****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 Shouguo Zhao            | For     |
| 2   | Transaction of Other Business | Against |

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**Melco International Development Ltd**

**Voted**

<b>Vote Deadline Date</b>	12/13/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Share Option Grant to Lawrence HO Yau Lung Against

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**China Southern Airlines Company Limited**

**Voted**

**Vote Deadline Date** 12/13/2010  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (12/29/2010)**

**Vote Cast**

- |   |                              |     |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note      |     |
| 2 | Non-Voting Meeting Note      |     |
| 3 | Financial Services Agreement | For |
| 4 | Elect SI Xian Min            | For |
| 5 | Elect LI Wen Xin             | For |
| 6 | Elect WANG Quan Hua          | For |
| 7 | Elect TAN Wan Geng           | For |
| 8 | Elect ZHANG Zi Fang          | For |
| 9 | Elect XU Jie Bo              | For |

- |    |                         |         |
|----|-------------------------|---------|
| 10 | Elect CHEN Zhen You     | For     |
| 11 | Elect GONG Hua Zhang    | For     |
| 12 | Elect LAM Kwong Yu      | For     |
| 13 | Elect WEI Jin Cai       | For     |
| 14 | Elect NING Xiang Dong   | For     |
| 15 | Elect PAN Fu            | Against |
| 16 | Elect LI Jia Shi        | Against |
| 17 | Elect ZHANG Wei         | Against |
| 18 | Non-Voting Agenda Item  |         |
| 19 | Non-Voting Meeting Note |         |

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**ITURAN LOCATION AND CONTROL LTD**

**Voted**

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

**Annual Meeting Agenda (12/29/2010)**

**Vote Cast**

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

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**LOPES BRASIL-CONSULTORIA DE IMOVEIS SA**

Voted

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/29/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                     |     |
| 2 | Approval of Indirect Acquisitions           | For |
| 3 | Approval of RV Patrimovel Acquisition       | For |
| 4 | Amendments to Articles                      | For |
| 5 | Ratification of Global Remuneration Ceiling | For |
| 6 | Non-Voting Meeting Note                     |     |
| 7 | Non-Voting Meeting Note                     |     |

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**The China Communications Services**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** CN  
**Share Blocking** No

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 2010 Supplemental Agreement
- 4 Annual Caps
- 5 Non-Voting Meeting Note

For

For

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CJ Internet Corp.

Voted

Vote Deadline 12/14/2010 Share  
Date Blocking No  
Country Of KR  
Trade

**Special Meeting Agenda (12/30/2010)**

**Vote  
Cast**

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

For

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**ONMEDIA CORP**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Share Blocking** No  
**Country Of Trade** KR

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Approval of the Merger
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note

For

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**China National Building Material****Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/30/2010)****Vote Cast**

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

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**Atlantic Coast Federal Corp.**

**Voted**

**Vote Deadline Date** 12/29/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- |   |   |         |
|---|---|---------|
| 1 | Mutual Holding Company Conversion   | For     |
| 2 | Right to Adjourn Meeting  | Against |
| 3 | Provision Requiring Supermajority Vote for Amendment of Articles of Incorporation | Against |
| 4 | Provision Requiring a Supermajority Vote to Amend the Bylaws                      | Against |
| 5 | Provision Limiting Shareholder Voting Rights                                      | Against |

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**McMoran Exploration Company**

Voted

**Vote Deadline Date** 12/29/2010  
**Country Of Trade** US  
**Share Blocking** No

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Acquisition For
- 2 Issuance of Preferred Stock For
- 3 Right to Adjourn Meeting Against

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**Housing & Construction**

Voted

<b>Vote Deadline Date</b>	12/23/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IL		

**Annual Meeting Agenda (12/30/2010)****Vote Cast**

- |   |                         |     |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note |     |
| 2 | Accounts and Reports    | For |
| 3 | Elect R. Bar-Niv        | For |
| 4 | Elect E. Peled          | For |
| 5 | Elect I. Isaacson       | For |
| 6 | Elect N. Zichlinski     | For |
| 7 | Elect S. Berkowitz      | For |
| 8 | Elect M. Lachmani       | For |

- 9 Elect T. Atzmon For
- 10 Appointment of Auditor and Authority to Set Fees For

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**HOT TELECOMMUNICATION SYSTEMS LTD**

**Voted**

**Vote Deadline** 12/23/2010 **Share**  
**Date** **Blocking** No  
**Country Of** IL  
**Trade**

**Annual Meeting Agenda (12/30/2010)**

**Vote  
Cast**

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

- |   |                         |     |
|---|-------------------------|-----|
| 4 | Elect Israel Chechik    | For |
| 5 | Elect Abraham Bornstein | For |
| 6 | Appointment of Auditor  | For |

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**Trigem Computer Inc**

**Unvoted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	KR		

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Non-Voting Meeting Note                               |     |
| 2 | Approval of stock consolidation for capital reduction | TNA |

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REED'S INC.

Voted

Vote Deadline 12/29/2010  
Date  
Country Of US  
Trade  
Share Blocking No

**Annual Meeting Agenda (12/30/2010)**

**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

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**Commscope Inc**

**Voted**

**Vote Deadline Date** 12/29/2010 **Share Blocking** No  
**Country Of Trade** US

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

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

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**Public Power Corp. SA**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** GR

**Share Blocking** No

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

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

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**Poly (Hong Kong) Investment Limited**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	HK		

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 Renewal of Financial Framework Agreement For
- 4 Annual Caps of Financial Framework Agreement For
- 5 Renewal of Construction Agreement For
- 6 Annual Caps of Construction Agreement For
- 7 Non-Voting Meeting Note

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**Yule Catto & Company PLC**

**Voted**

**Vote Deadline Date** 12/14/2010 **Share Blocking** No  
**Country Of Trade** GB

**Annual Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Acquisition For
- 2 Authority to Allot Shares For

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**Gerdau SA**

**Voted**

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

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

3	Merger Agreement - Prontofer Serviços de Construção Ltda.	For
4	Merger Agreement - Aços Villares S.A.	For
5	Ratification of Appointment of Appraiser	For
6	Valuation Reports	For
7	Merger - Prontofer Serviços de Construção Ltda.	For
8	Merger - Aços Villares S.A.	For
9	Amendments to Articles Regarding Share Capital	For
10	Amendments to Articles Regarding Corporate Objective	For
11	Consolidated Version of Articles of Association	For

Lupatech SA

Voted

<b>Vote Deadline</b>	12/14/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	BR		
<b>Trade</b>			

**Special Meeting Agenda (12/30/2010)**

**Vote  
Cast**

- |   |                                  |     |
|---|----------------------------------|-----|
| 1 | Non-Voting Meeting Note          |     |
| 2 | Non-Voting Meeting Note          |     |
| 3 | Merger by Absorption             | For |
| 4 | Merger Agreement                 | For |
| 5 | Ratification of Appraiser        | For |
| 6 | Valuation Report                 | For |
| 7 | Amendments to Articles           | For |
| 8 | Consolidated Version of Articles | For |

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**FMS ENTERPRISES MIGUN LIMITED**

Voted

<b>Vote Deadline</b>	12/23/2010	<b>Share</b>	No
<b>Date</b>		<b>Blocking</b>	
<b>Country Of</b>	IL		
<b>Trade</b>			

**Annual Meeting Agenda (12/30/2010)****Vote  
Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                          |     |
| 2 | Accounts and Reports                             | For |
| 3 | Elect D. Blum                                    | For |
| 4 | Elect D. Blum                                    | For |
| 5 | Elect R. Barak                                   | For |
| 6 | Elect Y. Yehieli                                 | For |
| 7 | Elect D. Frankenthal                             | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

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**Tractebel Energia SA****Voted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	BR		

**Special Meeting Agenda (12/30/2010)****Vote Cast**

- |   |  |     |
|---|--|-----|
| 1 | Non-Voting Meeting Note                |     |
| 2 | Non-Voting Meeting Note                |     |
| 3 | Valuation Report                       | For |
| 4 | Merger of Energia América do Sul Ltda. | For |
| 5 | Authority to Carry Out Formalities     | For |

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**HYPERMARCAS SA**

**Voted**

**Vote Deadline Date** 12/14/2010  
**Country Of Trade** BR  
**Share Blocking** No

**Special Meeting Agenda (12/30/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Ratification of Appraiser For
- 3 Non-Voting Agenda Item
- 4 Ratification of Acquisitions of York and Bitufo For
- 5 Ratification of Acquisitions of York and Bitufo For

6	Ratification of Acquisitions of York and Bitufo	For
7	Ratification of Acquisitions of York and Bitufo	For
8	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
9	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
10	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
11	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
12	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
13	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
14	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
15	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
16	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
17	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
18	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
19	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
20	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
21	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
22	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
23	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
24	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For

25	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
26	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
27	Merger by Absorption of Versoix, Sapeka, Facilit, DPH and Maripa	For
28	Merger by Absorption of York	For
29	Merger by Absorption of York	For
30	Merger by Absorption of York	For
31	Merger by Absorption of York	For
32	Merger by Absorption of York	For
33	Amendments to Articles	For
34	Amendments to Articles	For
35	Amendments to Articles	For
36	Authority to Carry Out Formalities	For
37	Non-Voting Meeting Note	

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**Monnet Ispat Limited**

Voted

<b>Vote Deadline Date</b>	12/14/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	IN		

**Annual Meeting Agenda (12/30/2010)****Vote Cast**

- |   |   |     |
|---|---|-----|
| 1 | Accounts and Reports  | For |
| 2 | Re-elect V.N. Kedia   | For |
| 3 | Re-elect J.P. Lath  | For |
| 4 | Allocation of Profits/Dividends   | For |
| 5 | Appointment of Auditor and Authority to Set Fees  | For |
| 6 | Elect Ajay Relan  | For |
| 7 | Reappointment of Sandeep Jajodia as Executive Vice Chairman and Managing Director; Approval of Compensation | For |

- 8 Non-Voting Agenda Item
- 9 Reappointment of C.P. Baid as Deputy Managing Director; Approval of Compensation For
- 10 Appointment of K.K. Khanna as Executive Director; Approval of Compensation For
- 11 Amendments to Articles Regarding Board Size For

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**XIAMEN INTERNATIONAL AIRPORT CO LTD**

**Voted**

<b>Vote Deadline Date</b>	12/15/2010	<b>Share Blocking</b>	No
<b>Country Of Trade</b>	CN		

**Special Meeting Agenda (12/31/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note

- 2 Non-Voting Meeting Note
- 3 New General Services Agreements For

---

**RUENTEX DEVELOPMENT CO LTD**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** TW  
**Share Blocking** No

**Special Meeting Agenda (12/31/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Procedural Rules for Acquisition/Disposal of Assets For
- 3 Amendments to Articles For

4 Extraordinary motions

Against

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**Ruentex Industries Limited**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** TW  
**Share Blocking** No

**Special Meeting Agenda (12/31/2010)**

**Vote Cast**

- 1 Non-Voting Meeting Note
- 2 Amendments to Procedural Rules for Acquisition/Disposal of Assets For
- 3 Amendments to Articles For
- 4 Extraordinary motions Against

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**Amtek Auto Ltd**

**Voted**

**Vote Deadline Date** 12/15/2010  
**Country Of Trade** IN  
**Share Blocking** No

**Annual Meeting Agenda (12/31/2010)**

**Vote Cast**

- |   |                                 |     |
|---|---------------------------------|-----|
| 1 | Accounts and Reports            | For |
| 2 | Elect B. Lugani                 | For |
| 3 | Elect Sanjay Chabbra            | For |
| 4 | Allocation of Profits/Dividends | For |

